

Wendron Parish Council as at September 11, 2017

	Budget 2016/2017	Actual	Budget 2017/2018	Actual
Balance c/f	£ 43,911.42	£ 44,624.45	£ 38,192.99	£ 41,330.87
Receipts	2016/2017	Actual	2017/2018	Actual
Precept	£ 26,800.00	£ 26,800.00	£ 33,000.00	£ 16,500.00
VAT refund	£ 3,000.00	£ 3,111.44	£ 3,000.00	£ 2,884.73
Bank Interest	£ 150.00	£ 187.50	£ 175.00	£ -
Burial Fees	£ 2,000.00	£ 3,076.42	£ 2,000.00	£ 2,855.00
Rights of Way	£ 4,979.00	£ 5,998.00	£ 5,452.00	£ -
other income	£ 25.00	£ -	£ 25.00	£ -
Donations/grants	£ 1,000.00	£ 1,097.56	£ 1,000.00	£ 5,825.00
Insurance claim		£ -	£ -	£ 5,000.00
Walks booklets	£ 40.00	£ -	£ -	£ -
Total receipts	£ 37,994.00	£ 40,270.92	£ 44,652.00	£ 33,064.73
Payments	2016/2017	Actual	2017/2018	Actual
Clerk's salary	£ 15,500.00	£ 15,739.77	£ 15,800.00	£ 7,881.12
Clerk's training/travel	£ 850.00	£ 466.05	£ 650.00	£ 355.45
Administration	£ 1,300.00	£ 1,073.26	£ 1,300.00	£ 496.21
Insurance	£ 950.00	£ 910.16	£ 1,000.00	£ 949.56
Telephone	£ 300.00	£ 351.47	£ 350.00	£ 173.23
Subscriptions	£ 20.00	£ 12.00	£ 20.00	£ 65.00
Audit fees	£ 450.00	£ 455.00	£ 450.00	£ 479.50
Hall Hire	£ 300.00	£ 198.00	£ 200.00	£ 180.00
Advertising	£ 100.00	£ -	£ 100.00	£ -
Bank Charges		£ -	£ -	£ -
Legal fees		£ -	£ -	£ -
Councillors' training	£ 250.00	£ -	£ 250.00	£ -
Election Expenses	£ 1,000.00	£ -	£ 6,469.64	£ -
Cemetery	£ 4,000.00	£ 3,917.00	£ 4,000.00	£ 2,135.00
Play Areas/Open Spaces	£ 4,500.00	£ 4,312.20	£ 7,000.00	£ 3,837.04
Footpaths/Bridleways	£ 6,000.00	£ 7,163.07	£ 7,000.00	£ 1,051.39
S137 Donations & Grants	£ 2,000.00	£ 3,694.00	£ 2,500.00	£ 500.00
Maintenance/Repairs	£ 1,500.00	£ 1,387.79	£ 1,500.00	£ 40.00
Capital projects	£ 6,000.00	£ 1,000.00	£ 3,000.00	£ 4,047.50
VAT	£ 2,000.00	£ 2,884.73	£ 3,000.00	£ 1,926.78
Total payments	£ 47,020.00	£ 43,564.50	£ 54,589.64	£ 24,117.78
as at September 11, 2017				
Total funds in hand	£ 66,777.81			£ 50,277.82
Represented by				
Current Account	£ 22,140.53			
Deposit Account	£ 44,637.28			
Total		£ 66,777.81		