

## Wendron Parish Council as at January 8, 2018

	<b>Budget 2016/2017</b>	<b>Actual</b>	<b>Budget 2017/2018</b>	<b>Actual</b>
<b>Balance c/f</b>	£ 43,911.42	£ 44,624.45	£ 38,192.99	£ 41,330.87
<b>Receipts</b>	<b>2016/2017</b>	<b>Actual</b>	<b>2017/2018</b>	<b>Actual</b>
Precept	£ 26,800.00	£ 26,800.00	£ 33,000.00	£ 33,000.00
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	£ 4,041.42
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	£ 6,444.99
Insurance claim		£ -	£ -	£ 5,000.00
Walks booklets	£ 40.00	£ -	£ -	£ -
<b>Total receipts</b>	<b>£ 37,994.00</b>	<b>£ 40,270.92</b>	<b>£ 44,652.00</b>	<b>£ 51,371.14</b>
<b>Payments</b>	<b>2016/2017</b>	<b>Actual</b>	<b>2017/2018</b>	<b>Actual</b>
Clerk's salary	£ 15,500.00	£ 15,739.77	£ 15,800.00	£ 12,906.60
Clerk's training/travel	£ 850.00	£ 466.05	£ 650.00	£ 553.70
Administration	£ 1,300.00	£ 1,073.26	£ 1,300.00	£ 1,138.39
Insurance	£ 950.00	£ 910.16	£ 1,000.00	£ 949.56
Telephone	£ 300.00	£ 351.47	£ 350.00	£ 264.13
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		£ -	£ -	£ 64.47
Councillors' training	£ 250.00	£ -	£ 250.00	£ -
Election Expenses	£ 1,000.00	£ -	£ 6,469.64	£ 739.16
Cemetery	£ 4,000.00	£ 3,917.00	£ 4,000.00	£ 3,605.00
Play Areas/Open Spaces	£ 4,500.00	£ 4,312.20	£ 7,000.00	£ 4,803.04
Footpaths/Bridleways	£ 6,000.00	£ 7,163.07	£ 7,000.00	£ 6,884.63
S137 Donations & Grants	£ 2,000.00	£ 3,694.00	£ 2,500.00	£ 700.00
Maintenance/Repairs	£ 1,500.00	£ 1,387.79	£ 1,500.00	£ 40.00
Capital projects	£ 6,000.00	£ 1,000.00	£ 3,000.00	£ 5,767.26
VAT	£ 2,000.00	£ 2,884.73	£ 3,000.00	£ 3,894.58
<b>Total payments</b>	<b>£ 47,020.00</b>	<b>£ 43,564.50</b>	<b>£ 54,589.64</b>	<b>£ 43,035.02</b>
<b>as at January 8, 2018</b>				
<b>Total funds in hand</b>	<b>£ 49,666.99</b>			<b>£ 49,666.99</b>
<b>Represented by</b>				
Current Account	£ 5,029.71			
Deposit Account	£ 44,637.28			
<b>Total</b>		<b>£ 49,666.99</b>		