

Wendron Parish Council as at June 11, 2018

	Budget 2017/2018	Actual	Budget 2018/2019	Actual
Balance c/f	£ 38,192.99	£ 41,330.87	£ 46,438.27	£ 51,318.33
Receipts	2017/2018	Actual	2017/2018	Actual
Precept	£ 33,000.00	£ 33,000.00	£ 35,500.00	£ 16,750.00
VAT refund	£ 3,000.00	£ 2,884.73	£ 4,500.00	£ 4,133.75
Bank Interest	£ 175.00	£ -	£ 175.00	£ -
Burial Fees	£ 2,000.00	£ 4,911.42	£ 2,500.00	£ 2,205.00
Rights of Way	£ 5,452.00	£ 5,997.60	£ 6,000.00	£ -
other income	£ 25.00	£ 2,205.00	£ -	£ -
Donations/grants	£ 1,000.00	£ 6,444.99	£ 830.81	£ 415.41
Insurance claim	£ -	£ 5,000.00	£ -	£ -
Walks booklets	£ -	£ -	£ -	£ 5.00
Total receipts	£ 44,652.00	£ 60,443.74	£ 49,505.81	£ 23,509.16
Payments	2017/2018	Actual	2018/2019	Actual
Clerk's salary	£ 15,800.00	£ 15,804.00	£ 16,000.00	£ 3,997.08
Clerk's training/travel	£ 650.00	£ 602.45	£ 700.00	£ 95.19
Administration	£ 1,300.00	£ 1,399.97	£ 1,300.00	£ 1,283.19
Insurance	£ 1,000.00	£ 949.56	£ 1,000.00	£ -
Telephone	£ 350.00	£ 328.68	£ 350.00	£ 83.10
Subscriptions	£ 20.00	£ -	£ 20.00	£ -
Audit fees	£ 450.00	£ 479.50	£ 500.00	£ 273.50
Hall Hire	£ 200.00	£ 180.00	£ 250.00	£ -
Advertising	£ 100.00	£ -	£ 100.00	£ -
Bank Charges	£ -	£ -	£ -	£ -
Legal fees	£ -	£ -	£ -	£ -
Councillors' training	£ 250.00	£ 65.00	£ 250.00	£ -
Election Expenses	£ 6,469.64	£ 739.16		£ -
Cemetery	£ 4,000.00	£ 4,450.00	£ 4,000.00	£ 1,241.00
Play Areas/Open Spaces	£ 7,000.00	£ 5,573.04	£ 7,000.00	£ 872.38
Footpaths/Bridleways	£ 7,000.00	£ 6,914.63	£ 7,000.00	£ 30.00
S137 Donations & Grants	£ 2,500.00	£ 800.00	£ 3,000.00	£ 930.00
Maintenance/Repairs	£ 1,500.00	£ 196.00	£ 1,500.00	£ -
Capital projects	£ 3,000.00	£ 5,767.26	£ 5,000.00	£ 2,657.00
VAT	£ 3,000.00	£ 4,133.75	£ 4,500.00	£ 960.20
Total payments	£ 54,589.64	£ 48,383.00	£ 52,470.00	£ 12,422.64
as at June 11, 2018				
Total funds in hand	£ 62,404.85			£ 62,404.85
Represented by				
Current Account	£ 17,635.85			
Deposit Account	£ 44,769.00			
Total		£ 62,404.85		