

## Wendron Parish Council as at September 10, 2018

	<b>Budget 2017/2018</b>	<b>Actual</b>	<b>Budget 2018/2019</b>	<b>Actual</b>
<b>Balance c/f</b>	£ 38,192.99	£ 41,330.87	£ 46,438.27	£ 51,318.33
<b>Receipts</b>	<b>2017/2018</b>	<b>Actual</b>	<b>2017/2018</b>	<b>Actual</b>
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	£ 2,705.00
Rights of Way	£ 5,452.00	£ 5,997.60	£ 6,000.00	£ -
other income	£ 25.00	£ 2,705.00	£ -	£ -
Donations/grants	£ 1,000.00	£ 6,444.99	£ 830.81	£ 1,330.81
Insurance claim	£ -	£ 5,000.00	£ -	£ -
Walks booklets	£ -	£ -	£ -	£ 10.00
<b>Total receipts</b>	<b>£ 44,652.00</b>	<b>£ 60,943.74</b>	<b>£ 49,505.81</b>	<b>£ 24,929.56</b>
<b>Payments</b>	<b>2017/2018</b>	<b>Actual</b>	<b>2018/2019</b>	<b>Actual</b>
Clerk's salary	£ 15,800.00	£ 15,804.00	£ 16,000.00	£ 8,017.20
Clerk's training/travel	£ 650.00	£ 602.45	£ 700.00	£ 154.99
Administration	£ 1,300.00	£ 1,399.97	£ 1,300.00	£ 1,455.92
Insurance	£ 1,000.00	£ 949.56	£ 1,000.00	£ -
Telephone	£ 350.00	£ 328.68	£ 350.00	£ 164.40
Subscriptions	£ 20.00	£ -	£ 20.00	£ -
Audit fees	£ 450.00	£ 479.50	£ 500.00	£ 573.50
Hall Hire	£ 200.00	£ 180.00	£ 250.00	£ 120.00
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	£ 1,903.50
Play Areas/Open Spaces	£ 7,000.00	£ 5,573.04	£ 7,000.00	£ 3,167.87
Footpaths/Bridleways	£ 7,000.00	£ 6,914.63	£ 7,000.00	£ 902.89
S137 Donations & Grants	£ 2,500.00	£ 800.00	£ 3,000.00	£ 1,780.00
Maintenance/Repairs	£ 1,500.00	£ 196.00	£ 1,500.00	£ -
Capital projects	£ 3,000.00	£ 5,767.26	£ 5,000.00	£ 3,150.01
VAT	£ 3,000.00	£ 4,133.75	£ 4,500.00	£ 1,884.97
<b>Total payments</b>	<b>£ 54,589.64</b>	<b>£ 48,383.00</b>	<b>£ 52,470.00</b>	<b>£ 23,275.25</b>
<b>as at September 10, 2018</b>				
<b>Total funds in hand</b>	<b>£ 69,722.65</b>			<b>£ 52,972.64</b>
<b>Represented by</b>				
Current Account	£ 7,838.24			
Deposit Account	£ 44,769.00			
<b>Total</b>		<b>£ 52,607.24</b>		