

Wendron Parish Council as at January 14, 2019

	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	£ 33,500.00
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	£ 4,106.42
Rights of Way	£ 5,452.00	£ 5,997.60	£ 6,000.00	£ 5,968.68
other income	£ 25.00	£ 4,106.42	£ -	£ -
Donations/grants	£ 1,000.00	£ 6,444.99	£ 830.81	£ 2,705.81
Insurance claim	£ -	£ 5,000.00	£ -	£ -
Walks booklets	£ -	£ -	£ -	£ 60.00
Total receipts	£ 44,652.00	£ 62,345.16	£ 49,505.81	£ 50,474.66
Payments	2017/2018	Actual	2018/2019	Actual
Clerk's salary	£ 15,800.00	£ 15,804.00	£ 16,000.00	£ 13,109.36
Clerk's training/travel	£ 650.00	£ 602.45	£ 700.00	£ 286.64
Administration	£ 1,300.00	£ 1,399.97	£ 1,300.00	£ 1,714.65
Insurance	£ 1,000.00	£ 949.56	£ 1,000.00	£ -
Telephone	£ 350.00	£ 328.68	£ 350.00	£ 317.34
Subscriptions	£ 20.00	£ -	£ 20.00	£ -
Audit fees	£ 450.00	£ 479.50	£ 500.00	£ 573.50
Hall Hire	£ 200.00	£ 180.00	£ 250.00	£ 252.00
Advertising	£ 100.00	£ -	£ 100.00	£ -
Bank Charges	£ -	£ -	£ -	£ -
Legal fees	£ -	£ -	£ -	£ -
Councillors' training	£ 250.00	£ 65.00	£ 250.00	£ 12.00
Election Expenses	£ 6,469.64	£ 739.16		£ -
Cemetery	£ 4,000.00	£ 4,450.00	£ 4,000.00	£ 3,306.00
Play Areas/Open Spaces	£ 7,000.00	£ 5,573.04	£ 7,000.00	£ 6,303.37
Footpaths/Bridleways	£ 7,000.00	£ 6,914.63	£ 7,000.00	£ 6,530.72
S137 Donations & Grants	£ 2,500.00	£ 800.00	£ 3,000.00	£ 7,180.00
Maintenance/Repairs	£ 1,500.00	£ 196.00	£ 1,500.00	£ 180.00
Capital projects	£ 3,000.00	£ 5,767.26	£ 5,000.00	£ 6,355.29
VAT	£ 3,000.00	£ 4,133.75	£ 4,500.00	£ 4,408.78
Total payments	£ 54,589.64	£ 48,383.00	£ 52,470.00	£ 50,529.65
as at January 14, 2019				
Total funds in hand	£ 51,263.34			£ 51,263.34
Represented by				
Current Account	£ 6,494.34			
Deposit Account	£ 44,769.00		£ -	
Total		£ 51,263.34		