

## Wendron Parish Council as at June 10, 2019

	<b>Budget 2018/2019</b>	<b>Actual</b>	<b>Budget 2019/2020</b>	<b>Actual</b>
<b>Balance c/f</b>	£ 46,438.27	£ 51,318.33	£ 42,659.65	£ 45,135.52
<b>Receipts</b>	<b>2018/2019</b>	<b>Actual</b>	<b>2019/2020</b>	<b>Actual</b>
Precept	£ 35,500.00	£ 33,500.00	£ 34,000.00	£ 17,250.00
VAT refund	£ 4,500.00	£ 4,133.75	£ 4,500.00	£ 4,713.55
Bank Interest	£ 175.00	£ 177.24	£ 140.00	£ -
Burial Fees	£ 2,500.00	£ 4,336.42	£ 2,500.00	£ 335.00
Rights of Way	£ 6,000.00	£ 5,968.68	£ 6,000.00	£ -
other income	£ -	£ -	£ -	£ -
Donations/grants	£ 830.81	£ 2,705.81	£ 750.00	£ 335.34
Walks booklets	£ -	£ 65.00	£ -	£ 20.00
<b>Total receipts</b>	<b>£ 49,505.81</b>	<b>£ 50,886.90</b>	<b>£ 47,890.00</b>	<b>£ 22,653.89</b>
<b>Payments</b>	<b>2018/2019</b>	<b>Actual</b>	<b>2019/2020</b>	<b>Actual</b>
Clerk's salary	£ 16,000.00	£ 16,057.44	£ 16,400.00	£ 4,080.96
Clerk's training/travel	£ 700.00	£ 389.34	£ 500.00	£ 76.70
Administration	£ 1,300.00	£ 862.55	£ 1,500.00	£ 288.68
Insurance	£ 1,000.00	£ 988.07	£ 1,100.00	£ 1,016.32
Telephone	£ 350.00	£ 382.03	£ 400.00	£ 84.11
Subscriptions	£ 20.00	£ -	£ 20.00	£ -
Audit fees	£ 500.00	£ 573.50	£ 600.00	£ 290.00
Hall Hire	£ 250.00	£ 472.00	£ 400.00	£ -
Advertising	£ 100.00	£ -	£ 100.00	£ -
Bank Charges	£ -	£ -	£ -	£ -
Legal fees	£ -	£ -	£ -	£ -
Councillors' training	£ 250.00	£ 12.00	£ 250.00	£ -
Election Expenses	£ -	£ -	£ -	£ -
Cemetery	£ 4,000.00	£ 3,736.35	£ 4,000.00	£ 1,506.67
Play Areas/Open Spaces	£ 7,000.00	£ 6,917.37	£ 7,000.00	£ 688.00
Footpaths/Bridleways	£ 7,000.00	£ 6,560.72	£ 7,000.00	£ 1,245.79
S137 Donations & Grants	£ 3,000.00	£ 8,070.00	£ 3,000.00	£ 390.00
Maintenance/Repairs	£ 1,500.00	£ 422.00	£ 1,500.00	£ 2,050.00
Capital projects	£ 5,000.00	£ 6,912.79	£ 5,000.00	£ -
VAT	£ 4,500.00	£ 4,713.55	£ 4,500.00	£ 1,098.09
<b>Total payments</b>	<b>£ 52,470.00</b>	<b>£ 57,069.71</b>	<b>£ 53,270.00</b>	<b>£ 12,815.32</b>
<b>as at June 10, 2019</b>				
<b>Total funds in hand</b>	<b>£ 44,958.28</b>			<b>£ 54,974.09</b>
<b>Represented by</b>				
Current Account	£ 15,027.85			
Deposit Account	£ 39,946.24		£ -	
<b>Total</b>		<b>£ 54,974.09</b>		