

Wendron Parish Council as at July 8, 2019

| | Budget 2018/2019 | Actual | Budget 2019/2020 | Actual |
|-------------------------------|-----------------------------|--------------------|-----------------------------|--------------------|
| Balance c/f | £ 46,438.27 | £ 51,318.33 | £ 42,659.65 | £ 45,135.52 |
| | | | | |
| Receipts | 2018/2019 | Actual | 2019/2020 | Actual |
| 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 |
| | | | | |
| Total receipts | £ 49,505.81 | £ 50,886.90 | £ 47,890.00 | £ 22,653.89 |
| | | | | |
| Payments | 2018/2019 | Actual | 2019/2020 | Actual |
| Clerk's salary | £ 16,000.00 | £ 16,057.44 | £ 16,400.00 | £ 5,177.22 |
| Clerk's training/travel | £ 700.00 | £ 389.34 | £ 500.00 | £ 107.90 |
| Administration | £ 1,300.00 | £ 862.55 | £ 1,500.00 | £ 350.94 |
| Insurance | £ 1,000.00 | £ 988.07 | £ 1,100.00 | £ 1,016.32 |
| Telephone | £ 350.00 | £ 382.03 | £ 400.00 | £ 109.11 |
| 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 | £ 1,920.00 |
| Play Areas/Open Spaces | £ 7,000.00 | £ 6,917.37 | £ 7,000.00 | £ 1,428.00 |
| Footpaths/Bridleways | £ 7,000.00 | £ 6,560.72 | £ 7,000.00 | £ 5,565.74 |
| 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 | £ 2,192.15 |
| | | | | |
| Total payments | £ 52,470.00 | £ 57,069.71 | £ 53,270.00 | £ 20,597.38 |
| | | | | |
| as at July 8, 2019 | | | | |
| Total funds in hand | £ 44,958.28 | | | £ 47,192.03 |
| | | | | |
| Represented by | | | | |
| Current Account | £ 7,245.79 | | | |
| Deposit Account | £ 39,946.24 | | £ - | |
| Total | | £ 47,192.03 | | |