

## Wendron Parish Council as at September 9, 2019

|  | <b>Budget<br/>2018/2019</b> | <b>Actual</b>      | <b>Budget<br/>2019/2020</b> | <b>Actual</b>      |
|--|-----------------------------|--------------------|-----------------------------|--------------------|
| <b>Balance c/f</b>   | £ 46,438.27                 | £ 51,318.33        | £ 42,659.65                 | £ 45,135.52        |
| <br>   |                             |                    |                             |                    |
| <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                 | £ 34,500.00        |
| 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                  | £ 535.00           |
| Rights of Way  | £ 6,000.00                  | £ 5,968.68         | £ 6,000.00                  | £ -                |
| other income   | £ -                         | £ -                | £ -                         | £ -                |
| Donations/grants   | £ 830.81                    | £ 2,705.81         | £ 750.00                    | £ 670.67           |
| Walks booklets   | £ -                         | £ 65.00            | £ -                         | £ 20.00            |
| <br>   |                             |                    |                             |                    |
| <b>Total receipts</b>                                      | <b>£ 49,505.81</b>          | <b>£ 50,886.90</b> | <b>£ 47,890.00</b>          | <b>£ 40,439.22</b> |
| <br>   |                             |                    |                             |                    |
| <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                 | £ 8,192.34         |
| Clerk's training/travel                                    | £ 700.00                    | £ 389.34           | £ 500.00                    | £ 178.10           |
| Administration   | £ 1,300.00                  | £ 862.55           | £ 1,500.00                  | £ 457.24           |
| Insurance  | £ 1,000.00                  | £ 988.07           | £ 1,100.00                  | £ 1,016.32         |
| Telephone  | £ 350.00                    | £ 382.03           | £ 400.00                    | £ 160.36           |
| Subscriptions  | £ 20.00                     | £ -                | £ 20.00                     | £ -                |
| Audit fees   | £ 500.00                    | £ 573.50           | £ 600.00                    | £ 590.00           |
| 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  | £ -                         | £ -                | £ -                         | £ 199.73           |
| Cemetery   | £ 4,000.00                  | £ 3,736.35         | £ 4,000.00                  | £ 2,919.17         |
| Play Areas/Open Spaces                                     | £ 7,000.00                  | £ 6,917.37         | £ 7,000.00                  | £ 2,108.00         |
| Footpaths/Bridleways                                       | £ 7,000.00                  | £ 6,560.72         | £ 7,000.00                  | £ 6,357.17         |
| 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                  | £ 2,746.27         |
| <br>   |                             |                    |                             |                    |
| <b>Total payments</b>                                      | <b>£ 52,470.00</b>          | <b>£ 57,069.71</b> | <b>£ 53,270.00</b>          | <b>£ 27,364.70</b> |
| <br>   |                             |                    |                             |                    |
| <b>as at<br/>September 9, 2019<br/>Total funds in hand</b> |                             |                    |                             | <b>£ 58,210.04</b> |
| <br>   |                             |                    |                             |                    |
| <b>Represented by</b>                                      |                             |                    |                             |                    |
| Current Account  | £ 18,263.80                 |                    |                             |                    |
| Deposit Account  | £ 39,946.24                 |                    | £ -                         |                    |
| <b>Total</b>   |                             | <b>£ 58,210.04</b> |                             |                    |