

Wendron Parish Council as at January 13, 2020

	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	£ 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	£ 3,136.42
Rights of Way	£ 6,000.00	£ 5,968.68	£ 6,000.00	£ 5,997.60
other income	£ -	£ -		£ -
Donations/grants	£ 830.81	£ 2,705.81	£ 750.00	£ 670.67
Walks booklets	£ -	£ 65.00	£ -	£ 25.00
Total receipts	£ 49,505.81	£ 50,886.90	£ 47,890.00	£ 49,043.24
Payments	2018/2019	Actual	2019/2020	Actual
Clerk's salary	£ 16,000.00	£ 16,057.44	£ 16,400.00	£ 13,400.18
Clerk's training/travel	£ 700.00	£ 389.34	£ 500.00	£ 315.90
Administration	£ 1,300.00	£ 862.55	£ 1,500.00	£ 758.13
Insurance	£ 1,000.00	£ 988.07	£ 1,100.00	£ 1,016.32
Telephone	£ 350.00	£ 382.03	£ 400.00	£ 264.05
Subscriptions	£ 20.00	£ -	£ 20.00	£ -
Audit fees	£ 500.00	£ 573.50	£ 600.00	£ 590.00
Hall Hire	£ 250.00	£ 472.00	£ 400.00	£ 220.00
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	£ 4,138.83
Play Areas/Open Spaces	£ 7,000.00	£ 6,917.37	£ 7,000.00	£ 4,671.00
Footpaths/Bridleways	£ 7,000.00	£ 6,560.72	£ 7,000.00	£ 6,727.17
S137 Donations & Grants	£ 3,000.00	£ 8,070.00	£ 3,000.00	£ 2,590.00
Maintenance/Repairs	£ 1,500.00	£ 422.00	£ 1,500.00	£ 2,050.00
Capital projects	£ 5,000.00	£ 6,912.79	£ 5,000.00	£ 3,326.16
VAT	£ 4,500.00	£ 4,713.55	£ 4,500.00	£ 4,253.30
Total payments	£ 52,470.00	£ 57,069.71	£ 53,270.00	£ 44,520.77
as at January 13, 2020				
Total funds in hand				£ 49,657.99
Represented by				
Current Account	£ 9,711.75			
Deposit Account	£ 39,946.24		Wrong £ -	
Total		£ 49,657.99		