

Wendron Parish Council as at March 9, 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 | £ 5,336.42 |
| 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 | £ 51,243.24 |
| | | | | |
| Payments | 2018/2019 | Actual | 2019/2020 | Actual |
| Clerk's salary | £ 16,000.00 | £ 16,057.44 | £ 16,400.00 | £ 16,415.30 |
| Clerk's training/travel | £ 700.00 | £ 389.34 | £ 500.00 | £ 365.30 |
| Administration | £ 1,300.00 | £ 862.55 | £ 1,500.00 | £ 894.71 |
| Insurance | £ 1,000.00 | £ 988.07 | £ 1,100.00 | £ 1,016.32 |
| Telephone | £ 350.00 | £ 382.03 | £ 400.00 | £ 311.97 |
| 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 | £ 4,348.83 |
| Play Areas/Open Spaces | £ 7,000.00 | £ 6,917.37 | £ 7,000.00 | £ 6,269.50 |
| 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 | £ 2,790.00 |
| 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 | £ 4,765.40 |
| | | | | |
| Total payments | £ 52,470.00 | £ 57,069.71 | £ 53,270.00 | £ 50,290.39 |
| | | | | |
| as at March 9, 2020 Total funds in hand | | | | £ 46,088.37 |
| | | | | |
| Represented by | | | | |
| Current Account | £ 6,142.13 | | | |
| Deposit Account | £ 39,946.24 | | | |
| Total | | £ 46,088.37 | Wrong £ - | |