

Wendron Parish Council as at September 14, 2020

	Budget 2019/2020	Actual	Budget 2020/2021	Actual
Balance c/f	£ 42,659.65	£ 45,135.52	£ 42,415.25	£ 43,918.20
Receipts	2019/2020	Actual	2020/2021	Actual
Precept	£ 34,000.00	£ 34,500.00	£ 35,000.00	£ 17,500.00
VAT refund	£ 4,500.00	£ 4,713.55	£ 4,000.00	£ 4,932.65
Bank Interest	£ 140.00	£ 254.93	£ 150.00	£ -
Burial Fees	£ 2,500.00	£ 5,736.42	£ 2,500.00	£ 150.00
Rights of Way other income	£ 6,000.00	£ 5,997.60	£ 6,000.00	£ -
Donations/grants	£ 750.00	£ 670.67	£ 600.00	£ 10,287.20
Walks booklets	£ -	£ 25.00	£ -	£ 20.00
Total receipts	£ 90,549.65	£ 51,898.17	£ 48,250.00	£ 32,889.85
Payments	2019/2020	Actual	2020/2021	Actual
Clerk's salary	£ 16,400.00	£ 16,415.30	£ 16,600.00	£ 8,222.76
Clerk's training/travel	£ 500.00	£ 365.30	£ 500.00	£ 59.60
Administration	£ 1,500.00	£ 894.71	£ 1,500.00	£ 354.90
Insurance	£ 1,100.00	£ 1,016.32	£ 1,100.00	£ 1,045.31
Telephone	£ 400.00	£ 311.97	£ 400.00	£ 201.88
Subscriptions	£ 20.00	£ -	£ -	£ -
Audit fees	£ 600.00	£ 590.00	£ 600.00	£ 275.00
Hall Hire	£ 400.00	£ 220.00	£ 400.00	£ -
Advertising	£ 100.00	£ -	£ 100.00	£ -
Bank Charges	£ -	£ -	£ -	£ -
Legal fees	£ -	£ -	£ -	£ -
Councillors' training	£ 250.00	£ -	£ 250.00	£ -
Election Expenses	£ -	£ 199.73	£ -	£ -
Cemetery	£ 4,000.00	£ 4,558.83	£ 4,000.00	£ 2,123.35
Play Areas/Open Spaces	£ 7,000.00	£ 6,833.35	£ 6,000.00	£ 4,015.53
Footpaths/Bridleways	£ 7,000.00	£ 6,811.17	£ 7,000.00	£ 7,040.56
S137 Donations & Grants	£ 3,000.00	£ 4,590.00	£ 3,500.00	£ 200.00
Maintenance/Repairs	£ 1,500.00	£ 2,050.00	£ 2,000.00	£ 18.00
Capital projects	£ 5,000.00	£ 3,326.16	£ 5,000.00	£ -
VAT	£ 4,500.00	£ 4,932.65	£ 4,000.00	£ 2,641.85
Total payments	£ 53,270.00	£ 53,115.49	£ 52,950.00	£ 26,198.74
as at September 14, 2020 Total funds in hand				£ 50,609.31
Represented by				
Current Account	£ 10,408.14			
Deposit Account	£ 40,201.17		£ -	
Total		£ 50,609.31		