

## Wendron Parish Council as at December 14, 2020

	<b>Budget 2019/2020</b>	<b>Actual</b>	<b>Budget 2020/2021</b>	<b>Actual</b>
<b>Balance c/f</b>	£ 42,659.65	£ 45,135.52	£ 42,415.25	£ 43,918.20
<b>Receipts</b>	<b>2019/2020</b>	<b>Actual</b>	<b>2020/2021</b>	<b>Actual</b>
Precept	£ 34,000.00	£ 34,500.00	£ 35,000.00	£ 35,000.00
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	£ 1,546.42
Rights of Way	£ 6,000.00	£ 5,997.60	£ 6,000.00	£ -
other income			£ -	£ -
Donations/grants	£ 750.00	£ 670.67	£ 600.00	£ 10,574.40
Walks booklets	£ -	£ 25.00	£ -	£ 20.00
<b>Total receipts</b>	<b>£ 90,549.65</b>	<b>£ 51,898.17</b>	<b>£ 48,250.00</b>	<b>£ 52,073.47</b>
<b>Payments</b>	<b>2019/2020</b>	<b>Actual</b>	<b>2020/2021</b>	<b>Actual</b>
Clerk's salary	£ 16,400.00	£ 16,415.30	£ 16,600.00	£ 12,633.96
Clerk's training/travel	£ 500.00	£ 365.30	£ 500.00	£ 115.50
Administration	£ 1,500.00	£ 894.71	£ 1,500.00	£ 511.82
Insurance	£ 1,100.00	£ 1,016.32	£ 1,100.00	£ 1,045.31
Telephone	£ 400.00	£ 311.97	£ 400.00	£ 310.37
Subscriptions	£ 20.00	£ -	£ -	£ -
Audit fees	£ 600.00	£ 590.00	£ 600.00	£ 575.00
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	£ 2,991.69
Play Areas/Open Spaces	£ 7,000.00	£ 6,833.35	£ 6,000.00	£ 6,329.93
Footpaths/Bridleways	£ 7,000.00	£ 6,811.17	£ 7,000.00	£ 7,931.56
S137 Donations & Grants	£ 3,000.00	£ 4,590.00	£ 3,500.00	£ 250.00
Maintenance/Repairs	£ 1,500.00	£ 2,050.00	£ 2,000.00	£ 274.00
Capital projects	£ 5,000.00	£ 3,326.16	£ 5,000.00	£ 1,291.75
VAT	£ 4,500.00	£ 4,932.65	£ 4,000.00	£ 3,826.26
<b>Total payments</b>	<b>£ 53,270.00</b>	<b>£ 53,115.49</b>	<b>£ 52,950.00</b>	<b>£ 38,087.15</b>
<b>as at December 14, 2020 Total funds in hand</b>				<b>£ 57,904.52</b>
<b>Represented by</b>				
Current Account	£ 17,703.35			
Deposit Account	£ 40,201.17		£ -	
<b>Total</b>		<b>£ 57,904.52</b>		