

## Wendron Parish Council as at February 8, 2021

	Budget 2019/2020	Actual	Budget 2020/2021	Actual
<b>Balance c/f</b>	£ 42,659.65	£ 45,135.52	£ 42,415.25	£ 43,918.20
<b>Receipts</b>	2019/2020	Actual	2020/2021	Actual
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	£ 2,946.42
Rights of Way	£ 6,000.00	£ 5,997.60	£ 6,000.00	£ 6,120.42
other income			£ -	£ 1,000.00
Donations/grants	£ 750.00	£ 670.67	£ 600.00	£ 10,574.40
Walks booklets	£ -	£ 25.00	£ -	£ 45.00
<b>Total receipts</b>	<b>£ 90,549.65</b>	<b>£ 51,898.17</b>	<b>£ 48,250.00</b>	<b>£ 60,618.89</b>
<b>Payments</b>	2019/2020	Actual	2020/2021	Actual
Clerk's salary	£ 16,400.00	£ 16,415.30	£ 16,600.00	£ 14,886.56
Clerk's training/travel	£ 500.00	£ 365.30	£ 500.00	£ 122.65
Administration	£ 1,500.00	£ 894.71	£ 1,500.00	£ 613.23
Insurance	£ 1,100.00	£ 1,016.32	£ 1,100.00	£ 1,045.31
Telephone	£ 400.00	£ 311.97	£ 400.00	£ 382.35
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	£ 3,211.69
Play Areas/Open Spaces	£ 7,000.00	£ 6,833.35	£ 6,000.00	£ 6,409.93
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	£ 399.60
Capital projects	£ 5,000.00	£ 3,326.16	£ 5,000.00	£ 2,313.15
VAT	£ 4,500.00	£ 4,932.65	£ 4,000.00	£ 4,120.46
<b>Total payments</b>	<b>£ 53,270.00</b>	<b>£ 53,115.49</b>	<b>£ 52,950.00</b>	<b>£ 42,261.49</b>
<b>as at</b>				
<b>February 8, 2021</b>				
<b>Total funds in hand</b>				<b>£ 62,275.60</b>
<b>Represented by</b>				
Current Account	£ 22,074.43			
Deposit Account	£ 40,201.17		£ -	
<b>Total</b>		<b>£ 62,275.60</b>		