

WHITTINGTON PARISH COUNCIL

WHITTINGTON PARISH COUNCIL RECEIPTS & PAYMENTS ACCOUNT 1 APRIL 2018 - 31 MARCH 2019

RECEIPTS

| | | |
|--------------------|-----------|------------------|
| Bank Interest | 241.22 | |
| Precept | 41,798.00 | |
| Neighbourhood Fund | 0.00 | |
| Refund from Cllr | 20.00 | |
| VAT reclaimed | 5876 | |
| Wayleave | 1.19 | 47,936.41 |

PAYMENTS

| | |
|--|----------|
| Staff costs | 12877.00 |
| Home Office Expenses | 180.00 |
| Staff Mileage | 581.85 |
| Subscriptions & Publications | 221.00 |
| Stationery & Office Equip | 923.82 |
| Room Hire | 447.00 |
| Audit Fees | 410.00 |
| Insurance | 1609.35 |
| Sundry Admin | 98.29 |
| Clerk Training | 20.00 |
| Election | 2242.71 |
| Members Allowance and Expenses (inc Chairman's allowance) | 572.00 |
| Grounds Maint. Grasscutting | 5796.00 |
| Grounds Maint. Sundry | 855.00 |
| Play Area | 840.00 |
| Donations (S.137) | 856.50 |
| Streetlighting - repairs | 4909.00 |
| Streetlights - energy | 8614.55 |
| Streetlighting - improvements | 17283.58 |
| Bus Shelters | 312.00 |
| Youth | 200.00 |
| Community / Defib | 1019.37 |
| Neighbourhood Fund | 8530.72 |

| | | |
|-----------------|----------|-----------|
| Carried forward | 69399.74 | 47,936.41 |
|-----------------|----------|-----------|

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| | | |
|-----------------|----------|-----------|
| Brought Forward | 69399.74 | 47,936.41 |
| VAT Paid | 9566.76 | |

78,966.50

| | | |
|---------|------------------|------------------|
| | 78,966.50 | 47,936.41 |
| Deficit | | -31,030.09 |
| | 78,966.50 | 78,966.50 |

Bank Balances as at 1 April 2018

Bank Balances as at 31 March 2019

| | | |
|----------------------|------------|-----------------------------------|
| | | 17,523.90 |
| see Reconciliation | 115568.9 | Natwest Business Saver 30,637.91 |
| add / deduct deficit | -31,030.09 | Nationwide 95 day Saver 40,165.15 |

84538.81

88,326.96