

WHITTINGTON PARISH COUNCIL

WHITTINGTON PARISH COUNCIL RECEIPTS & PAYMENTS ACCOUNT 1 APRIL 2019 - 31 MARCH 2020

RECEIPTS

Bank Interest	582.07	
Precept	43,880.00	
Neighbourhood Fund	5,526.03	
West Mercia Police Grant (VAS)	4,152.00	
Environmental Maintenance Grant	245.00	
Christmas Lights Grant	285.00	
Whittington Music Fest Grant Refunded	100.00	
VAT reclaimed	9566.76	
Wayleave	1.19	64,338.05

PAYMENTS

Staff Costs (Salary, PAYE, NI, Pension)	11936.84
Home Office Expenses	192.00
Staff Mileage	406.35
Subscriptions & Publications	1125.99
Stationery & Office Equip	403.76
Room Hire	452.50
Audit Fees	425.00
Insurance	819.62
Sundry Admin	5.88
Clerk Training	122.00
Cllr Training	276.00
Election	0.00
Members Allowance and Expenses (inc Chairman's allowance)	372.50
Grounds Maint. Grasscutting	1473.00
Grounds Maint. Sundry	150.00
Play Area (Equipment)	2575.00
Play Area (Inspections)	80.00
Donations (S.137)	2447.50
Streetlighting - repairs	3881.36
Streetlights - energy	6319.68
Streetlighting - improvements	21351.81
Bus Shelters	939.50
Youth (S.137)	1100.00
Community / Defib	0.00
Neighbourhood Fund	0.00
Traffic Calming (VAS) (S.137)	5190.00

Carried forward	62046.29	64,338.05
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Brought Forward	62046.29	64,338.05
VAT Paid	8035.08	

70,081.37

	70,081.37	64,338.05
Deficit		-5,743.32

70,081.37

70,081.37

Bank Balances as at 1 April 2019

Bank Balances as at 31 March 2020

		22,410.36
see Reconciliation	84538.81	5,685.64
add / deduct deficit	-5,743.32	50,699.49

78795.49

78,795.49