

WHITTINGTON PARISH COUNCIL

WHITTINGTON PARISH COUNCIL RECEIPTS & PAYMENTS ACCOUNT 1 APRIL 2020 - 31 MARCH 2021

RECEIPTS

Bank Interest	319.72	
Precept	49,129.00	
Neighbourhood Fund	35,861.92	
West Mercia Police Grant (VAS)	2,200.00	
Environmental Maintenance Grant	245.00	
Christmas Lights Grant	0.00	
Whittington Music Fest Grant Refunded	0.00	
VAT reclaimed	8035.08	
HMRC Statutory Repayment	808.83	
Donation towards Clerk's Training	15.00	
Wayleave	1.19	96,615.74

PAYMENTS

Staff Costs (Salary, PAYE, NI, Pension)	12820.56	
Home Office Expenses	192.00	
Staff Mileage	63.12	
Subscriptions & Publications	1224.57	
Stationery & Office Equip	607.11	
Room Hire	0.00	
Audit Fees	425.00	
Insurance	866.66	
Sundry Admin	172.31	
Clerk Training	115.00	
Cllr Training	105.00	
Election	0.00	
Members Allowance and Expenses (inc Chairman's allowance)	12.15	
Grounds Maint. Grasscutting	1240.00	
Grounds Maint. Sundry	900.00	
Play Area (Equipment)	0.00	
Play Area (Inspections)	80.00	
Donations (S.137)	3660.00	
Streetlighting - repairs	922.00	
Streetlights - energy	3452.97	
Streetlighting - improvements	10166.00	
Bus Shelters	30.00	
Youth (S.137)	2900.00	
Community / Defib	75.95	
Traffic Calming (VAS) (S.137)	4956.00	
Christmas Lights (S.137)	1163.47	
Garden of Remembrance (S.137)	300.00	
Carried forward	46449.87	96,615.74

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Brought Forward	46449.87	96,615.74
VAT Paid	4297.78	

50,747.65

	50,747.65	96,615.74
Surplus		45,868.09
	50,747.65	50,747.65

Bank Balances as at 1 April 2020

Bank Balances as at 31 March 2021

		958.73
see Reconciliation	78795.49	Natwest Business Saver 32,690.60
add surplus	45,868.09	Nationwide 95 day Saver 81,014.25
		Unity Trust Current Account 10,000.00

124663.58

124,663.58