

Misterton with Walcote Parish Council

Receipts and Payments Summary	at	13 May 2020		
		2020-2021		
	Sub Total	Actual	Difference	Budget
Income				
Precept		£ 10,780.00	£ -	£ -
Bank Interest		£ 4.54	-£ 4.54	£ -
Insurance Claims		£ -	£ -	£ -
S. Kilworth Rd Field		£ -	£ -	£ -
Allotment Association		£ -	£ 50.00	£ 50.00
Urban Grass Cutting		£ 460.43	£ -	£ 460.43
VAT refund		£ -	£ 3,104.10	£ 3,104.10
Grants Received		£ -	£ -	£ -
Neighbourhood Plan Grants		£ 1,450.00	-£ 1,450.00	£ -
Total Receipts		£ 12,694.97		£ 3,614.53
Expenditure				
General Administration	£ 10,575.00			
Clerk's Allowances		£ 50.00	£ 250.00	£ 300.00
Staff Costs		£ 770.48	£ 6,479.52	£ 7,250.00
Computing/Office Equipment		£ -	£ 200.00	£ 200.00
Office expenses		£ 22.88	£ 377.12	£ 400.00
Audit Fee		£ -	£ 300.00	£ 300.00
Election Expenses		£ -	£ 100.00	£ 100.00
Hire of Meeting Room		£ -	£ 150.00	£ 150.00
Subscriptions & Memberships		£ 247.88	£ 227.12	£ 475.00
Insurance		£ -	£ 1,250.00	£ 1,250.00
Training Expenses		£ -	£ 100.00	£ 100.00
Travel Expenses		£ -	£ 50.00	£ 50.00
Open Spaces	£ 6,950.00			
Grass Cutting		£ -	£ 4,000.00	£ 4,000.00
Hedge & Tree Maintenance		£ -	£ 1,000.00	£ 1,000.00
Litter & Dog Waste Bin Emptying		£ -	£ 700.00	£ 700.00
South Kilworth Rd Field Improvements		£ -	£ 1,000.00	£ 1,000.00
Maintenance		£ -	£ 250.00	£ 250.00
Play Areas & Recreation	£ 2,450.00			
Play Areas Inspection		£ -	£ 200.00	£ 200.00
Maintenance		£ -	£ 2,250.00	£ 2,250.00
Allotments	£ 50.00	£ -	£ 50.00	£ 50.00
Arts & Entertainment	£ 200.00	£ -	£ 200.00	£ 200.00
Public Information	£ 850.00			
Website & Email Account		£ -	£ 600.00	£ 600.00
Newsletters/Adverts/Information		£ -	£ 250.00	£ 250.00
Miscellaneous	£ 4,100.00			
Recoverable VAT Paid		£ 2.40	-£ 2.40	£ -
AED Consumables		£ -	£ 100.00	£ 100.00
Neighbourhood Plan		£ -	£ 500.00	£ 500.00
General Reserves		£ -	£ 3,000.00	£ 3,000.00
Playground Equipment Reserves		£ -	£ 500.00	£ 500.00
Walcote Oral History Group Grant		£ -	£ -	£ -
Total payments	£ 25,175.00	£ 1,093.64	£ 24,081.36	£ 25,175.00
Income over expenditure		£ 11,601.33		