

## Misterton with Walcote Parish Council

Receipts and Payments Summary	at	04 July 2020		
		2020-2021		
	Sub Total	Actual	Difference	Budget
<b>Income</b>				
Precept		£ 10,780.00	£ -	£ -
Bank Interest		£ 9.55	-£ 9.55	£ -
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	£ -
<b>Total Receipts</b>		£ 12,699.98		£ 3,614.53
<b>Expenditure</b>				
<b>General Administration</b>	<b>£ 10,575.00</b>			
Clerk's Allowances		£ 100.00	£ 200.00	£ 300.00
Staff Costs		£ 1,833.96	£ 5,416.04	£ 7,250.00
Computing/Office Equipment		£ 728.99	-£ 528.99	£ 200.00
Office expenses		£ 207.89	£ 192.11	£ 400.00
Audit Fee		£ 60.00	£ 240.00	£ 300.00
Election Expenses		£ -	£ 100.00	£ 100.00
Hire of Meeting Room		£ -	£ 150.00	£ 150.00
Subscriptions & Memberships		£ 271.86	£ 203.14	£ 475.00
Insurance		£ 762.89	£ 487.11	£ 1,250.00
Training Expenses		£ 60.00	£ 40.00	£ 100.00
Travel Expenses		£ 3.37	£ 46.63	£ 50.00
<b>Open Spaces</b>	<b>£ 6,950.00</b>			
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
<b>Play Areas &amp; Recreation</b>	<b>£ 2,450.00</b>			
Play Areas Inspection		£ -	£ 200.00	£ 200.00
Maintenance		£ -	£ 2,250.00	£ 2,250.00
<b>Allotments</b>	<b>£ 50.00</b>	£ -	£ 50.00	£ 50.00
<b>Arts &amp; Entertainment</b>	<b>£ 200.00</b>	£ -	£ 200.00	£ 200.00
<b>Public Information</b>	<b>£ 850.00</b>			
Website & Email Account		£ -	£ 600.00	£ 600.00
Newsletters/Adverts/Information		£ -	£ 250.00	£ 250.00
<b>Miscellaneous</b>	<b>£ 4,100.00</b>			
Recoverable VAT Paid		£ 923.81	-£ 923.81	£ -
AED Consumables		£ -	£ 100.00	£ 100.00
Neighbourhood Plan		£ 2,600.00	-£ 2,100.00	£ 500.00
General Reserves		£ -	£ 3,000.00	£ 3,000.00
Playground Equipment Reserves		£ -	£ 500.00	£ 500.00
Walcote Oral History Group Grant		£ 432.66	-£ 432.66	£ -
<b>Total payments</b>	<b>£ 25,175.00</b>	<b>£ 7,985.43</b>	<b>£ 17,189.57</b>	<b>£ 25,175.00</b>
Income over expenditure		£ 4,714.55		