

Misterton with Walcote Parish Council

Receipts and Payments Summary

at 10 September 2019

	2019-2020		
	Actual	Difference	Budget
<u>Income:</u>			
Precept	£ 20,745.00	£ -	
Bank Interest	£ 17.64	£ 0.36	£ 18.00
Insurance Claims	£ -	£ -	
S. Kilworth Rd Field	£ -	£ -	
Allotment Association	£ -	£ 50.00	£ 50.00
Urban Grass Cutting	£ -	£ 427.50	£ 427.50
VAT refund	£ 3,419.86	-£ 1,329.88	£ 2,089.98
Grants Received	£ -	£ -	
Neighbourhood Plan Grants	£ 3,950.00	-£ 3,950.00	
Walcote Oral History Group Grant	£ 600.00	-£ 600.00	
<u>Total Receipts</u>	£ 28,732.50		£ 2,585.48
<u>Expenditure</u>			
Clerk's Allowances	£ 175.00	£ 125.00	£ 300.00
Staff Costs	£ 2,590.45	£ 4,409.55	£ 7,000.00
Computing Equipment	£ -	£ 200.00	£ 200.00
Office expenses	£ 74.54	£ 175.46	£ 250.00
Audit Fee	£ 260.00	£ 40.00	£ 300.00
Election Expenses	£ 400.00	£ 200.00	£ 600.00
Hire of Meeting Room	£ 45.00	£ 105.00	£ 150.00
Subscriptions	£ 299.41	£ 120.59	£ 420.00
Insurance	£ 702.27	-£ 2.27	£ 700.00
Training Expenses	£ 40.00	£ 60.00	£ 100.00
Travel Expenses	£ -	£ 50.00	£ 50.00
Open Spaces	£ 2,001.50	£ 4,398.50	£ 6,400.00
Play Areas & Recreation	£ 180.00	£ 1,980.00	£ 2,160.00
Allotments	£ -	£ 50.00	£ 50.00
Arts & Entertainment	£ -	£ 200.00	£ 200.00
Public Information	£ -	£ 600.00	£ 600.00
Section 137 Payments	£ -	£ -	£ -
Miscellaneous*	£ -	£ -	£ -
Recoverable VAT Paid	£ 1,093.22	-£ 1,093.22	£ -
AED Consumables	£ -	£ 100.00	£ 100.00
Insurance Claims (Excess)	£ -	£ 250.00	£ 250.00
Neighbourhood Plan	£ 3,050.00	-£ 3,050.00	£ -
General Reserves	£ -	£ 3,000.00	£ 3,000.00
Playground Equipment Reserves	£ -	£ 500.00	£ 500.00
Walcote Oral History Group Grant	£ 167.34	-£ 167.34	£ -
<u>Total payments</u>	£ 11,078.73	£ 12,251.27	£ 23,330.00
Income over expenditure	£ 17,653.77		