

Weston-under-Penyard Parish Council  
 Receipts and Payments Account  
 for the year ended 31st March 2020  
 Reporting date 13/6/2019

	ACTUAL		BUDGET	
	2019/20		2019/20	remaining/over
	£	£		
<b>Opening Balance - Bank Current Account</b>		<b>£ 26,796.34</b>		
<b>Receipts</b>				
Precept		£ 6,250.00	£ 12,500.00	£ 6,250.00
VAT refund		£ -	£ 700.00	£ 700.00
			<b>£ 13,200.00</b>	<b>£ 6,950.00</b>
		<b>£ 33,046.34</b>		
<b>Payments</b>				
Clerk Salary	£ 421.83		£ 4,500.00	£ 4,078.17
Expenses/Office/Mileage	£ 17.90		£ 450.00	£ 432.10
Lengthsman	£ 975.00		£ 3,000.00	£ 2,025.00
Footpaths	£ -		£ 2,207.00	£ 2,207.00
Insurance	£ 294.17		£ 350.00	£ 55.83
Stationery and postage	£ -		£ 300.00	£ 300.00
Int/Ext Audit	£ -		£ 350.00	£ 350.00
Parish Projects	£ -		£ 10,000.00	£ 10,000.00
Room Hire	£ -		£ 240.00	£ 240.00
SID	£ 510.00		£ 2,000.00	£ 1,490.00
Website/IT	£ -		£ 580.00	£ 580.00
Subscriptions	£ -		£ 700.00	£ 700.00
Training	£ -		£ 400.00	£ 400.00
Maintenance	£ 538.00		£ 300.00	-£ 238.00
Dog/Grit Bins/ Defib	£ -		£ 650.00	£ 650.00
Grants/Donations	£ -		£ 830.00	£ 830.00
ICO/GDPR	£ -		£ 350.00	£ 350.00
VAT Paid	£ -		£ 600.00	£ 600.00
NP Parish Projects	£ -		£ 4,000.00	£ 4,000.00
		<b>£ 2,756.90</b>		
<b>Closing Balance - Bank Current Account</b>		<b>£ 30,289.44</b>	£ 31,807.00	£ 29,050.10
		<b>£ 33,046.34</b>		
Second Bank account to cover election costs		£ 3,526.35		
<b>Total Parish Funds</b>		<b>£ 33,815.79</b>		