

Weston-under-Penyard Parish Council
 Receipts and Payments Account
 for the year ended 31st March 2020

	ACTUAL		BUDGET	
	2019/20		2019/20	remaining/over
	£	£		
Opening Balance - Bank Current Account		£ 26,796.34		
Receipts				
Precept		£ 6,250.00	£ 12,500.00	£ 6,250.00
Parish Paths Partnership		£ -	£ 1,175.00	£ 1,175.00
VAT refund		£ -	£ 700.00	£ 700.00
			£ 14,375.00	£ 8,125.00
		£ 33,046.34		
Payments				
Clerk Salary	£ -		£ 4,500.00	£ 4,500.00
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	£ -		£ 350.00	£ 350.00
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	£ -		£ 2,000.00	£ 2,000.00
Website/IT	£ -		£ 580.00	£ 580.00
Subscriptions	£ -		£ 700.00	£ 700.00
Training	£ -		£ 400.00	£ 400.00
Maintenance	£ -		£ 300.00	£ 300.00
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
		£ 992.90		
Closing Balance - Bank Current Account		£ 32,053.44	£ 31,807.00	£ 30,814.10
		£ 33,046.34		
Second Bank account to cover election costs		£ 3,524.46		
Total Parish Funds		£ 35,577.90		