

Weston-under-Penyard Parish Council
 Receipts and Payments Account
 for the year ended 31st March 2020
 Reporting date 30/9/2019

	ACTUAL		BUDGET	
	£	2019/20	2019/20	remaining/over
Opening Balance - Bank Current Account		£ 26,796.34		
Receipts				
Precept		£ 12,500.00	£ 12,500.00	£ -
VAT refund		£ 1,036.98	£ 700.00	-£ 336.98
			£ 13,200.00	-£ 336.98
		£ 40,333.32		
Payments				
Clerk Salary	£ 1,031.30		£ 4,500.00	£ 3,468.70
Expenses/Office/Mileage	£ 107.84		£ 450.00	£ 342.16
Lengthsman	£ 1,895.00		£ 3,000.00	£ 1,105.00
Footpaths	£ -		£ 2,207.00	£ 2,207.00
Insurance	£ 294.17		£ 350.00	£ 55.83
Stationery and postage	£ -		£ 300.00	£ 300.00
Int/Ext Audit	£ 240.00		£ 350.00	£ 110.00
Parish Projects	£ 577.17		£ 10,000.00	£ 9,422.83
Room Hire	£ 117.00		£ 240.00	£ 123.00
SID	£ 510.00		£ 2,000.00	£ 1,490.00
Website/IT	£ 70.00		£ 580.00	£ 510.00
Subscriptions	£ -		£ 700.00	£ 700.00
Training	£ 120.00		£ 400.00	£ 280.00
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
		£ 5,500.48		
Closing Balance - Bank Current Account		£ 34,832.84	£ 31,807.00	£ 26,306.52
		£ 40,333.32		
Second Bank account to cover election costs		£ 3,528.11		
Total Parish Funds		£ 38,360.95		

Analysis of Variances

Maintenance - The budget has been exceeded due to repairs to the bench at Penyard Gardens bus stop requested by a parishioner
 VAT reclaim - this is exceeded as the first claim of £ 1,036.98 relates to 2017/2018