

**Weston-under-Penyard Parish Council**  
**Receipts and Payments Account**  
**for the year ended 31st March 2020**  
**Reporting date 1/4/20**

Month

12

Opening Balance - Bank Current Account £ 26,678.44

	2019/20 Actuals	Budget	2019/20 Actual	Variance
<b>Receipts</b>				
Precept	£ 12,500.00	£ 12,500.00	£ 12,500.00	0%
VAT refund	£ 1,222.11	£ 700.00	£ 1,222.11	75%
<b>TOTAL INCOME</b>	<b>£ 13,722.11</b>	<b>£ 13,200.00</b>	<b>£ 13,722.11</b>	<b>4%</b>

<b>Ongoing Expenditure</b>				
Clerk Salary	£ 2,772.66	£ 4,500.00	£ 2,772.66	-38%
Expenses/Office/Mileage	£ 289.64	£ 450.00	£ 289.64	-36%
Insurance	£ 294.17	£ 350.00	£ 294.17	-16%
Stationery and postage	£ -	£ 300.00	£ -	-100%
Int/Ext Audit	£ 240.00	£ 350.00	£ 240.00	-31%
Room Hire	£ 132.00	£ 240.00	£ 132.00	-45%
Website/IT	£ 236.00	£ 580.00	£ 236.00	-59%
Subscriptions	£ 763.43	£ 700.00	£ 763.43	9%
Training	£ 170.00	£ 400.00	£ 170.00	-58%
Maintenance	£ 538.00	£ 300.00	£ 538.00	79%
Grants/Donations	£ -	£ 830.00	£ -	-100%
ICO/GDPR	£ 35.00	£ 350.00	£ 35.00	-90%

<b>Expenditure for Parish Services</b>				
Lengthsman	£ 2,768.60	£ 3,000.00	£ 2,768.60	-8%
Footpaths	£ 265.00	£ 2,207.00	£ 265.00	-88%
Speed Indicator Device	£ 510.00	£ 2,000.00	£ 510.00	-75%
Dog/Grit Bins/ Defib	£ -	£ 650.00	£ -	-100%
VAT paid		£ 600.00		
<b>TOTAL ONGOING EXPENDITURE</b>	<b>£ 9,014.50</b>	<b>£ 17,807.00</b>	<b>£ 9,014.50</b>	<b>-49%</b>

<b>Projects</b>				
Parish Projects	£ 625.17	£ 10,000.00	£ 625.17	-94%
Neighbourhood Plan Parish Projects	£ -	£ 4,000.00	£ -	-100%
<b>TOTAL PROJECTS EXPENDITURE</b>	<b>£ 625.17</b>	<b>£ 14,000.00</b>	<b>£ 625.17</b>	<b>-96%</b>

**TOTAL EXPENDITURE** £ 9,639.67 £ 31,807.00 £ 9,639.67 -70%

**Income less expenditure** £ 4,082.44 -£ 18,607.00 £ 4,082.44

Closing Balance - Bank Current Account £ 30,760.88

Second Bank account to cover election costs £ 3,531.63

**TOTAL Parish funds** £ 34,292.51