

<u>WOODHAM WALTER PARISH COUNCIL</u> <u>ACCOUNTS TO 31 MARCH 2020</u>			2019/20	<u>WOODHAM WALTER PARISH COUNCIL</u> <u>ACCOUNTS TO 31 MARCH 2019</u>			2018/19
RECEIPTS				RECEIPTS			
PRECEPT	£20,281.00			PRECEPT	£15,601.00		
INTEREST BUSINESS RESERVE	£42.43			INTEREST BUSINESS RESERVE	£34.15		
VAT RECLAIMED	£734.57			VAT RECLAIMED	£361.21		
UK Power Networks WAYLEAVE/OH - BELL MEADOW	£5.75			UK Power Networks WAYLEAVE/OH - BELL MEADOW	£5.75		
GRANTS RECEIVED	£0.00			GRANTS RECEIVED	£63.75		
INCOME FROM PARTY TENT HIRE	£425.00			INCOME FROM PARTY TENT HIRE	£800.00		
INCOME FROM SALE OF VDS	£0.00			INCOME FROM SALE OF VDS	£4.00		
CREDIT FOR UNCASHED CHEQUES	£0.00			CREDIT FOR UNCASHED CHEQUES	£240.98		
CORRECTION	£0.00			CREDIT FOR ERROR/LOST CHEQUE	£502.00		
INCOME FROM PLAYGROUND FUNDRAISING/GRANTS	£13,509.27						
DONATION	£50.00						
TOTAL RECEIPTS		£35,048.02		TOTAL RECEIPTS		£17,612.84	
PAYMENTS				PAYMENTS			
GENERAL ADMINISTRATION	£655.12			GENERAL ADMINISTRATION	£436.37		
HIRE: MEETING ROOM	£229.50			HIRE: MEETING ROOM	£186.50		
PUBLIC LIABILITY - INSURANCE	£238.00			PUBLIC LIABILITY - INSURANCE	£238.00		
STREET LIGHTING	£724.76			STREET LIGHTING	£701.51		
COUNCILLOR'S EXPENSES	£0.00			COUNCILLOR'S EXPENSES	£0.00		
MEMBERSHIPS & SUBSCRIPTIONS	£492.24			MEMBERSHIPS & SUBSCRIPTIONS	£526.65		
TRAINING	£37.00			TRAINING	£110.00		
AUDIT FEES	£350.00			AUDIT FEES	£350.00		
ANNUAL PARISH REPORT (PAID IN PREVIOUS YEAR)	£0.00			ANNUAL PARISH REPORT (2 yrs)	£447.76		
		£2,726.62				£2,996.79	
STAFF COSTS				STAFF COSTS			
CLERK'S SALARY / ALLOWANCE / HMRC	£7,163.04			CLERK'S SALARY / ALLOWANCE / HMRC	£6,971.30		
CLERKS EXPENSES	£0.00			CLERKS EXPENSES	£0.00		
		£7,163.04				£6,971.30	
S137 PAYMENTS			£0.00	S137 PAYMENTS			£0.00
VAT ON PAYMENTS			£534.85	VAT ON PAYMENTS			£734.57
OTHER RUNNING COSTS				OTHER RUNNING COSTS			
DONATIONS COMMUNITY BUILDINGS	£444.00			DONATIONS COMMUNITY BUILDINGS	£423.00		
DONATIONS LISTED BUILDINGS	£0.00			DONATIONS LISTED BUILDINGS	£0.00		
DONATIONS ENTERTAINMENT & ARTS	£0.00			DONATIONS ENTERTAINMENT & ARTS	£0.00		
PARK & OPEN	£1,820.03			PARK & OPEN	£1,952.04		
COMMON & COMMON PASTURES	£250.00			COMMON & COMMON PASTURES	£127.00		
ARCHIVE/GDPR				ARCHIVE/GDPR/ICO	£235.00		
MISCELLANEOUS	£99.15			MISCELLANEOUS	£492.00		
NEW PLAYGROUND AT BELL MEADOW	£0.00			NEW PLAYGROUND AT BELL MEADOW	£247.67		
COMMUNITY PROTECTION TEAM/CRIME PREVENTION	£1,069.16			COMMUNITY PROTECTION TEAM	£986.91		
BELL MEADOW GATE	£0.00			BELL MEADOW GATE	£958.42		
WW1 CENTENARY/MEMORIAL GARDEN	£0.00			WW1 CENTENARY/MEMORIAL GARDEN	£355.00		
TELEPHONE BOX MAINTENANCE	£0.00			TELEPHONE BOX MAINTENANCE	£149.19		
GOAL POST MAINTENANCE	£0.00			GOAL POST MAINTENANCE	£311.00		
TOTAL OTHER RUNNING COSTS		£3,682.34		TOTAL OTHER RUNNING COSTS		£6,237.23	
AMOUNT SPENT AGAINST GRANTS				AMOUNT SPENT AGAINST GRANTS			
Correction			-£0.01				
Total Grant Expenditure	£0.00			Total Grant Expenditure	£63.75		
TOTAL PAYMENTS		£14,106.84		TOTAL PAYMENTS		£16,939.89	
OPENING BALANCES 1/4/19	£11,715.15			OPENING BALANCES 1/4/18			
Community Account	£760.87			Community Account	£523.07		
Business Reserve	£10,954.28			Business Reserve	£10,519.13		
Total Opening Balances		£11,715.15		Total Opening Balances		£11,042.20	
Less CHEQUES FROM 2018/19 CASHED IN 2019/20		£240.98					
Total Opening Balances		£11,474.17					
Total Receipts		£35,048.02		Total Receipts		£17,612.84	
TOTAL PAYMENTS		£14,106.84		TOTAL PAYMENTS		£16,939.89	
		£32,656.33				£11,715.15	
CLOSING BALANCES 31.3.20				CLOSING BALANCES 31.3.19			
Community Account	£537.64			Community Account	£760.87		
Business Reserve	£31,877.71			Business Reserve	£10,954.28		
Total Closing Balances		£32,415.35		Total Closing Balances		£11,715.15	
				Less uncashed cheques from 2018/19		240.98	
				Total Closing Balances		£11,474.17	