

Walkern Parish Council 2020
Income & expenditure account
From 1/1/21 to 31/1/21 and from 1/4/20 to 31/1/21

			Month £	YTD £
Receipts	Annual Precept	-	29,237.00	
	Bank interest	-	4.05	
	EHDC (Litter picking)	-	3,495.81	
	Miscellaneous	-	395.00	
	New Homes Bonus	-	1,543.00	
	VAT refunded	-	2,843.76	
			-	37,518.62
Staff Costs	Parish Clerk Salary	(585.82)	(5,858.20)	
	Pension Contributions	(171.41)	(1,734.56)	
	Staff Salaries	(453.44)	(4,871.49)	
			(1,210.67)	(12,464.25)
General payments	Insurance	-	(1,597.98)	
	Legal & professional	-	(50.00)	
	Office Costs	(177.89)	(1,009.54)	
	Payroll service	-	(204.00)	
	Stationery & printing	-	(176.77)	
	Subscriptions	(36.00)	(909.81)	
	Sundry	-	(30.00)	
	Telephone	-	(314.81)	
	Website	(60.00)	(645.98)	
	Wreath - Remembrance Sunda	-	(25.00)	
			(273.89)	(4,963.89)
Maintenance	Equipment	(1,040.00)	(1,040.00)	
	Playground inspection	-	(92.16)	
	Recreation ground and Sports fi	(791.44)	(6,099.27)	
	Street lighting	-	(1,556.65)	
	War memorial	-	(220.00)	
	WSCC	-	(2,379.17)	
			(1,831.44)	(11,387.25)
Grants & Donations	Donations	-	(149.00)	
	Grants	-	(2,300.00)	
			-	(2,449.00)
Capital expenses	Benches	-	(350.00)	
	Dog Waste Bin	-	(62.50)	
			-	(412.50)
Net (loss)/surplus			(3,316.00)	5,841.73