

Walkern Parish Council 2020
Income & expenditure account
From 1/4/20 to 30/6/20

			YTD £
Receipts	Annual Precept	14,618.50	
	Bank interest	2.52	
	Miscellaneous	395.00	
			15,016.02
Staff Costs	Parish Clerk Salary	(1,757.46)	
	Pension Contributions	(534.69)	
	Staff Salaries	(1,354.92)	
			(3,647.07)
General payments	Insurance	(1,597.98)	
	Office Costs	(210.00)	
	Payroll service	(204.00)	
	Stationery & printing	(141.90)	
	Subscriptions	(646.25)	
	Sundry	(30.00)	
	Telephone	(127.51)	
	Website	(120.00)	
			(3,077.64)
Maintenance	Recreation ground and Sports field	(1,798.83)	
	Street lighting	(1,556.65)	
	WSCC	(2,379.17)	
			(5,734.65)
Grants & Donations	Donations	(49.00)	
			(49.00)
Capital expenses	Benches	(350.00)	
			(350.00)
Net surplus			2,157.66