

Walkern Parish Council 2020
Income & expenditure account
From 1/11/20 to 30/11/20 and from 1/4/20 to 30/11/20

			Month £	YTD £
Receipts	Annual Precept	-	29,237.00	
	Bank interest	-	3.82	
	EHDC (Litter picking)	-	3,495.81	
	Miscellaneous	-	395.00	
	New Homes Bonus	-	1,543.00	
	VAT refunded	-	2,843.76	
			-	37,518.39
Staff Costs	Parish Clerk Salary	(655.82)	(4,896.56)	
	Pension Contributions	(171.41)	(1,391.74)	
	Staff Salaries	(642.53)	(3,826.61)	
			(1,469.76)	(10,114.91)
General payments	Insurance	-	(1,597.98)	
	Legal & professional	(50.00)	(50.00)	
	Office Costs	(76.20)	(484.54)	
	Payroll service	-	(204.00)	
	Stationery & printing	-	(176.77)	
	Subscriptions	-	(686.25)	
	Sundry	-	(30.00)	
	Telephone	-	(314.81)	
	Website	-	(465.98)	
	Wreath - Remembrance Sunda	(25.00)	(25.00)	
			(151.20)	(4,035.33)
Maintenance	Playground inspection	-	(92.16)	
	Recreation ground and Sports fi	(1,670.00)	(5,307.83)	
	Street lighting	-	(1,556.65)	
	War memorial	-	(220.00)	
	WSCC	-	(2,379.17)	
			(1,670.00)	(9,555.81)
Grants & Donations	Donations	(100.00)	(149.00)	
	Grants	-	(2,000.00)	
			(100.00)	(2,149.00)
Capital expenses	Benches	-	(350.00)	
	Dog Waste Bin	(62.50)	(62.50)	
			(62.50)	(412.50)
Net (loss)/surplus			(3,453.46)	11,250.84