

Walkern Parish Council 2020
Income & expenditure account
From 1/8/20 to 31/8/20 and from 1/4/20 to 31/8/20

			Month £	YTD £
Receipts	Annual Precept	-	14,618.50	
	Bank interest	-	2.52	
	Miscellaneous	-	395.00	
	New Homes Bonus	-	1,543.00	
			-	16,559.02
Staff Costs	Parish Clerk Salary	(585.82)	(2,929.10)	
	Pension Contributions	(171.41)	(877.51)	
	Staff Salaries	(458.64)	(2,272.20)	
			(1,215.87)	(6,078.81)
General payments	Insurance	-	(1,597.98)	
	Office Costs	(70.00)	(350.00)	
	Payroll service	-	(204.00)	
	Stationery & printing	(17.50)	(174.27)	
	Subscriptions	(40.00)	(686.25)	
	Sundry	-	(30.00)	
	Telephone	(63.17)	(257.06)	
	Website	-	(300.00)	
			(190.67)	(3,599.56)
Maintenance	Recreation ground and Sports fi	-	(3,098.33)	
	Street lighting	-	(1,556.65)	
	WSCC	-	(2,379.17)	
			-	(7,034.15)
Grants & Donations	Donations	-	(49.00)	
	Grants	-	(2,000.00)	
			-	(2,049.00)
Capital expenses	Benches	-	(350.00)	
			-	(350.00)
Net loss			(1,406.54)	(2,552.50)