

Walkern Parish Council 2020
Income & expenditure account
From 1/11/19 to 31/12/19 and from 1/4/19 to 31/12/19

			Period £		YTD £
Receipts	Annual Precept	-		28,664.00	
	Bank interest	4.67		14.01	
	EHDC (Litter picking)	-		3,444.15	
	New Homes Bonus	-		987.00	
			4.67		33,109.16
Staff Costs	Parish Clerk Salary	(1,171.64)		(5,259.98)	
	Pension Contributions	(363.28)		(1,622.45)	
	Staff Salaries	(1,107.64)		(4,487.00)	
			(2,642.56)		(11,369.43)
General payments	Insurance	-		(1,565.56)	
	IT Equipment	-		(582.50)	
	Meeting room hire	(120.00)		(240.00)	
	Office Costs	(140.00)		(630.00)	
	Payroll service	-		(204.00)	
	Stationery & printing	(4.00)		(36.98)	
	Subscriptions	-		(640.25)	
	Sundry	(416.67)		(467.82)	
	Telephone	(100.40)		(416.37)	
	Website	-		(120.00)	
	Wreath - Remembrance Sunda	(25.00)		(25.00)	
			(806.07)		(4,928.48)
Maintenance	Dog waste bin cleaning	-		(1,181.53)	
	Equipment	(280.00)		(280.00)	
	Playground inspection	-		(89.38)	
	Recreation ground and Sports fi	(573.33)		(4,290.83)	
	Street lighting	-		(1,481.44)	
			(853.33)		(7,323.18)
Grants & Donations	Donations	-		(2,290.00)	
	Grants	-		(800.00)	
			-		(3,090.00)
Capital expenses	Bus Shelter	-		(594.00)	
	Litter bin/defibulator installation	(311.98)		(835.06)	
			(311.98)		(1,429.06)
Net (loss)/surplus			(4,609.27)		4,969.01