

Walkern Parish Council 2020
Income & expenditure account
From 1/11/20 to 31/12/20 and from 1/4/20 to 31/12/20

			Period £	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	(1,311.64)	(5,552.38)	
	Pension Contributions	(342.82)	(1,563.15)	
	Staff Salaries	(1,233.97)	(4,418.05)	
			(2,888.43)	(11,533.58)
General payments	Insurance	-	(1,597.98)	
	Legal & professional	(50.00)	(50.00)	
	Office Costs	(143.31)	(551.65)	
	Payroll service	-	(204.00)	
	Stationery & printing	-	(176.77)	
	Subscriptions	(173.17)	(859.42)	
	Sundry	-	(30.00)	
	Telephone	-	(314.81)	
	Website	(120.00)	(585.98)	
	Wreath - Remembrance Sunda	(25.00)	(25.00)	
			(511.48)	(4,395.61)
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	(300.00)	(2,300.00)	
			(400.00)	(2,449.00)
Capital expenses	Benches	-	(350.00)	
	Dog Waste Bin	(62.50)	(62.50)	
			(62.50)	(412.50)
Net (loss)/surplus			(5,532.41)	9,171.89