

Walkern Parish Council 2020
Income & Expenditure Account
From 1/4/19 to 31/10/19

			YTD £
Receipts	Annual Precept	28,664.00	
	Bank interest	9.34	
	EHDC (Litter picking)	3,444.15	
	New Homes Bonus	987.00	
			33,104.49
Staff Costs	Parish Clerk Salary	(4,088.34)	
	Pension Contributions	(1,259.17)	
	Staff Salaries	(3,379.36)	
			(8,726.87)
General payments	Insurance	(1,565.56)	
	IT Equipment	(582.50)	
	Meeting room hire	(120.00)	
	Office Costs	(490.00)	
	Payroll service	(204.00)	
	Stationery & printing	(32.98)	
	Subscriptions	(640.25)	
	Sundry	(51.15)	
	Telephone	(315.97)	
	Website	(120.00)	
			(4,122.41)
Maintenance	Dog waste bin cleaning	(1,181.53)	
	Playground inspection	(89.38)	
	Recreation ground and Sports field	(3,717.50)	
	Street lighting	(1,481.44)	
			(6,469.85)
Grants & Donations	Donations	(2,290.00)	
	Grants	(800.00)	
			(3,090.00)
Capital expenses	Bus Shelter	(594.00)	
	Litter bin/defibrillator installation	(523.08)	
			(1,117.08)
Net surplus			9,578.28