

Walkern Parish Council 2020
Income & expenditure account
From 1/7/20 to 31/10/20 and from 1/4/20 to 31/10/20

			Period £		YTD £
Receipts	Annual Precept	14,618.50		29,237.00	
	Bank interest	1.30		3.82	
	EHDC (Litter picking)	3,495.81		3,495.81	
	Miscellaneous	-		395.00	
	New Homes Bonus	1,543.00		1,543.00	
	VAT refunded	2,843.76		2,843.76	
			22,502.37		37,518.39
Staff Costs	Parish Clerk Salary	(1,827.46)		(3,584.92)	
	Pension Contributions	(685.64)		(1,220.33)	
	Staff Salaries	(1,829.16)		(3,184.08)	
			(4,342.26)		(7,989.33)
General payments	Insurance	-		(1,597.98)	
	Office Costs	(854.16)		(1,064.16)	
	Payroll service	-		(204.00)	
	Stationery & printing	(34.87)		(176.77)	
	Subscriptions	(40.00)		(686.25)	
	Sundry	-		(30.00)	
	Telephone	(187.30)		(314.81)	
	Website	(345.98)		(465.98)	
			(1,462.31)		(4,539.95)
Maintenance	Jubilee Pavillion	-		(2,379.17)	
	Playground inspection	(92.16)		(92.16)	
	Recreation ground and Sports fi	(2,059.00)		(3,857.83)	
	Street lighting	-		(1,556.65)	
			(2,151.16)		(7,885.81)
Grants & Donations	Donations	-		(49.00)	
	Grants	(2,000.00)		(2,000.00)	
			(2,000.00)		(2,049.00)
Capital expenses	Benches	-		(350.00)	
			-		(350.00)
Net surplus			12,546.64		14,704.30