

		<i>FY20</i>	<i>FY19</i>
Receipts	Annual precept	28,664.00	28,644.00
	Bank interest	17.30	21.18
	EHDC - litter picking	3,444.15	3,343.83
	Miscellaneous	419.69	4,361.88
	New Homes Bonus	987.00	2,191.00
	VAT refunded	9,926.83	4,273.42
	WSCC rent	-	-
TOTAL RECEIPTS		<u>43,458.97</u>	<u>42,835.31</u>
Payments			
Parish Clerk	Pension contributions	- 2,167.37	- 2,031.96
	Salary	- 7,437.44	- 7,375.44
		<u>- 10,024.81</u>	<u>- 9,407.40</u>
General	Auditors	- 300.00	- 300.00
	Bookkeeping	- 204.00	- 244.80
	Councilor training	-	- 80.00
	Insurance	- 1,565.56	- 1,519.46
	Laptop & printer	- 582.50	-
	Legal & professional	-	- 75.00
	Meeting room hire	- 240.00	- 260.00
	Office costs	- 420.00	- 420.00
	Stationery & printing	- 36.98	- 233.98
	Subscriptions	- 837.25	- 761.41
	Sundry	- 570.32	- 665.36
	Telephone	- 662.13	- 732.03
	Travel	-	- 26.55
	VAT paid	- 2,146.87	- 6,884.19
	Website	- 300.00	- 173.44
	WNPG	-	- 303.13
	Wreath - Remembrance Sunday	- 25.00	-
		<u>- 7,470.61</u>	<u>- 12,679.35</u>
Maintenance	Allotments	-	-
	Dog waste bin cleaning	- 1,181.53	- 1,157.24
	Equipment	- 280.00	- 1,320.00
	Litter picking inc. salary	- 5,767.76	- 4,417.20
	Playground inspection	- 89.38	- 382.20
	Recreation ground / sports field	- 5,100.33	- 6,008.67
	Street lighting	- 1,481.44	- 1,334.91
	War memorial	- 190.00	- 300.00
		<u>- 14,090.44</u>	<u>- 14,920.22</u>
Grants & Donations	Donations	- 2,290.00	- 30.00
	Grants	- 800.00	- 2,050.00
		<u>- 3,090.00</u>	<u>- 2,080.00</u>
Capital Expenses	Bus shelter	- 594.00	- 4,417.88
	Benches	- 1,237.33	- 13,995.88
	WSCC	-	- 845.78
	Memorial plaque	-	- 99.00
	Grazing field fencing	-	- 3,656.19
	Litter bin / defib installation	- 835.06	- 925.00
		<u>- 2,666.39</u>	<u>- 23,939.73</u>
TOTAL PAYMENTS		<u>- 37,342.25</u>	<u>- 63,026.70</u>
INCOME / (OUTFLOW)		<u>6,116.72</u>	<u>- 20,191.39</u>
Community		13,858.91	7,759.49
Saver		9,374.67	9,357.37
TOTAL CASH AT BANK		<u>23,233.58</u>	<u>17,116.86</u>