

WUW QUARTERLY ACCOUNTS 2019 20

	Budget 2019 2020	30th June 2019	30th Sept 2019	31st Dec 2019	31st March 2020	Left in Budget
INCOME						
Precept & concurrent services						
April	£5,450.00	£5,450.00	£5,450.00	£5,450.00		
September	£5,450.00		£5,450.00	£5,450.00		
Total	£10,900.00		£10,908.82	£10,926.56		
Deposit Account Interest			£8.82	£13.28		
VAT (reclaimed from HMRC)		£0.00	£0.00			
Total Income						
EXPENDITURE						
Clerk - Salary/Holiday Pay/PAYE/NI	£5,382.30	£1,380.45	£2,760.90	£4,141.35		£1,240.95
Clerk - Expenses	£120.00	£30.00	£60.00	£90.00		£30.00
Payroll Administrator	£102.00	£0.00	£102.00	£102.00		£0.00
Councillors Expenses	£50.00	£0.00		£0.00		£50.00
Insurance - Parish Council	£200.00	£180.32	£180.32	£180.32		£19.68
Meeting Room Hire	£180.00	£45.00	£70.00	£115.00		£65.00
<i>Subscriptions</i>						
WALC	£126.00	£163.00	£163.00	£163.00		-£37.00
SLCC	£75.00	£75.00	£75.00	£75.00		£0.00
ICO	£40.00	£0.00	£0.00	£0.00		£40.00
Audit - Internal	£95.00	£0.00	£95.00	£95.00		£0.00
Audit - External	£0.00	£0.00	£0.00	£0.00		£0.00
Newsletter Printing	£125.00	£0.00	£0.00	£0.00		£125.00
Sundries	£110.00	£203.18	£292.66	£303.25		-£193.25
Courses / Training	£100.00	£0.00	£0.00	£0.00		£100.00
Repairs (Other Assets)						
Handyman & Maintenance						
Handyman & Maintenance of Assets	£1,500.00	£0.00	£450.00	£435.00		£1,065.00
PC Grants	£600.00	£0.00	£0.00	£0.00		£600.00
PC & Village Website Maintenance	£45.00	£0.00	£0.00	£22.92		£22.08
HS2	£500.00	£0.00	£0.00	£0.00		£500.00
Roadside maintenance			£0.00	£0.00		£0.00
Church Mowing	£500.00	£0.00	£0.00	£0.00		£500.00
Election Fees	£1,000.00	£0.00	£0.00	£0.00		£1,000.00
Total Expenditure	£10,850.30	£2,076.95	£4,248.88	£5,722.84		£5,127.46