

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				
September	£5,450.00					
Total	£10,900.00					
Deposit Account Interest						
VAT (reclaimed from HMRC)		£0.00				
Total Income						
EXPENDITURE						
Clerk - Salary/Holiday Pay/PAYE/NI	£5,382.30	£1,380.45				£4,001.85
Clerk - Expenses	£120.00	£30.00				£90.00
Payroll Administrator	£102.00	£0.00				£102.00
Councillors Expenses	£50.00	£0.00				£50.00
Insurance - Parish Council	£200.00	£180.32				£19.68
Meeting Room Hire	£180.00	£45.00				£135.00
<i>Subscriptions</i>						
WALC	£126.00	£163.00				-£37.00
SLCC	£75.00	£75.00				£0.00
ICO	£40.00	£0.00				£40.00
Audit - Internal	£95.00	£0.00				£95.00
Audit - External	£0.00	£0.00				£0.00
Newsletter Printing	£125.00	£0.00				£125.00
Sundries	£110.00	£203.18				-£93.18
Courses / Training	£100.00	£0.00				£100.00
Repairs (Other Assets)						
Handyman & Maintenance						
Handyman & Maintenance of Assets	£1,500.00	£0.00				£1,500.00
PC Grants	£600.00	£0.00				£600.00
PC & Village Website Maintenance	£45.00	£0.00				£45.00
HS2	£500.00	£0.00				£500.00
Roadside maintenance						
Church Mowing	£500.00	£0.00				£500.00
Election Fees	£1,000.00	£0.00				£1,000.00
Total Expenditure	£10,850.30	£2,076.95				£8,773.35