

WUW QUARTERLY ACCOUNTS 2018 19

	Budget 2018 2019
INCOME	
Precept & concurrent services	
April	£4,558.50
September	£4,558.50
Total	£9,117.00
Deposit Account Interest	
VAT (reclaimed from HMRC)	
Total Income	
EXPENDITURE	
Clerk - Salary/Holiday Pay/PAYE/NI	£4,943.40
Clerk - Expenses	£120.00
Payroll Administrator	£102.00
Councillors Expenses	£50.00
Insurance - Parish Council	£200.00
Meeting Room Hire	£180.00
<i>Subscriptions</i>	
WALC	£125.00
SLCC	£100.00
ICO	
Audit - Internal	£65.00
Audit - External	£0.00
Newsletter Printing	£75.00
Sundries	£100.00
Courses / Training	£150.00
Repairs (Other Assets)	
Handyman & Maintenance	
Handyman & Maintenance of Assets	£1,000.00
PC Grants	£900.00
PC & Village Website Maintenance	£45.00
HS2	£0.00
Roadside maintenance	
Church Mowing	£500.00
Total Expenditure	£8,655.40

30th June 2018	30th Sept 2018	31st Dec 2018	31st March 2019	Left in Budget
£4,558.50	£4,558.50	£4,558.50	£4,558.50	
	£4,558.50	£4,558.50	£4,558.50	
£4,558.50	£9,117.00	£9,117.00	£9,117.00	
£1.57	£4.10	£8.55		
£0.00	£0.00	£0.00		
£4,560.07	£9,121.10	£9,125.55	£9,117.00	
£1,345.59	£2,691.28	£4,036.77	£5,382.36	-£438.96
£30.00	£60.00	£90.00	£120.00	£0.00
£102.00	£102.00	£102.00	£102.00	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00
£180.32	£180.32	£180.32	£180.32	£19.68
£60.00	£80.00	£185.00	£185.00	-£5.00
£126.00	£126.00	£126.00	£126.00	-£1.00
£50.00	£50.00	£50.00	£50.00	£50.00
			£35.00	-£35.00
£95.00	£95.00	£95.00	£95.00	-£30.00
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£31.45	£43.55
£41.71	£108.88	£168.87	£292.56	-£192.56
£0.00	£0.00	£0.00	£0.00	£150.00
£0.00		£89.00	£238.00	£762.00
£0.00	£0.00	£200.00	£200.00	£700.00
£0.00	£0.00	£21.72	£43.44	£1.56
£0.00	£0.00	£0.00	£0.00	£0.00
		£92.39	£92.39	-£92.39
£0.00	£0.00	£500.00	£500.00	£0.00
£2,030.62	£3,493.48	£5,937.07	£7,673.52	£981.88