

Wimbotsham Parish Council

Receipts and Payments Account for the year ended 31 March 2019

R & P 2017/18		R & P 2018/19
	INCOME	
830.50	Allotment Rents	830.50
7.26	Bank Interest	43.93
0.00	NCF Grant – Defibrillator	1718.00
0.00	NCF Grant – Remembrance Event	100.00
207.50	Newsletter	275.00
18700.00	Precept	19635.00
1835.44	VAT	1392.25
21580.70	TOTAL INCOME	23994.68
	EXPENDITURE	
846.23	Allotments	846.28
200.00	Audit	100.00
1461.66	Churchyard Maintenance	1461.66
0.00	Defibrillator	1718.00
50.00	Donations	0.00
624.52	Dog Waste/Bins	503.69
453.67	Expenses/Admin	507.75
1127.50	Footpaths	565.00
389.18	Insurance	434.51
217.07	Memberships	227.47
1152.60	Newsletter	1132.20
12.50	NCAPTC and Training	0.00
0.00	Remembrance/Village Hall Events	198.57
1192.99	Recreation Ground/ Maintenance	1392.97
1628.39	Street Lighting	1778.72
629.93	Village Green	1186.60
4573.08	Village Hall	31.00
0.00	Village Sign	83.00
1150.00	Parish Partnership Scheme	1550.00
3903.08	Salary	3360.68
79.15	S 137	50.00
60.00	Assets - bus shelter, notice board	619.48
1392.25	VAT	1439.37
0.00	War Memorial	0.00
	Website	30.00
21143.80	TOTAL EXPENDITURE	19216.95