|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **Wimbotsham Parish Council** | | | | |  | |
|  |  |  |  |  |  | |  | |  | |
|  |  |  |  |  |  | |  | |  | |
|  | **Receipts and Payments Account for the year ended 31 March 2020** | | | | | | | | |
|  |  |  |  |  |  | |  | |  | |
|  | R & P |  |  |  |  | | R & P | |  | |
|  | 2018/19 | |  |  |  | | 2019/20 | | | |
|  |  |  |  |  |  | |  | |  | |
|  |  |  | INCOME |  |  | |  | |  | |
|  |  |  |  |  |  | |  | |  | |
|  | 830.50 |  | Allotment Rents | | | 830.50 | |  | |
|  | 43.93 |  | Bank Interest | |  | | 37.79 | |  | |
|  | 1718 |  | NCF Grant – Defibrillator |  |  | | 0.00 | |  | |
|  | 100.00 |  | NCF Grant – Remembrance Event |  |  | | 0.00 | |  | |
|  | 275.00 |  | Newsletter |  |  | | 0.00 | |  | |
|  | 19635.00 |  | Precept |  |  | | 20444.10 | |  | |
|  | 1392.25 |  | VAT |  |  | | 1439.37 | |  | |
|  |  |  |  |  |  | |  | |  | |
|  | **23994.68** |  | **TOTAL INCOME** | |  | | **22751.76** | |  | |
|  |  |  |  |  |  | |  | |  | |
|  |  |  | EXPENDITURE | |  | |  | |  | |
|  |  |  |  |  |  | |  | |  | |
|  | 846.28 |  | Allotments | |  | | 846.76 | |  | |
|  | 100.00 |  | Audit |  |  | | 100.00 | |  | |
|  | 1461.66 |  | Churchyard Maintenance | | | 1461.66 | |  | |
|  | 1718 |  | Defibrillator |  |  | | 0.00 | |  | |
|  | 0.00 |  | Donations |  |  | | 0.00 | |  | |
|  | 503.69 |  | Dog Waste/Bins |  |  | | 384.80 | |  | |
|  | 507.75 |  | Expenses/Admin |  |  | | 464.90 | |  | |
|  | 0 |  | Elections |  |  | | 49.18 | |  | |
|  | 565.00 |  | Footpaths |  |  | | 585.00 | |  | |
|  | 434.51 |  | Insurance |  |  | | 446.05 | |  | |
|  | 227.47 |  | Memberships | |  | | 231.57 | |  | |
|  | 1132.20 |  | Newsletter | |  | | 652.80 | |  | |
|  | 198.57 |  | Remembrance/Village Hall Events | | | 126.46 | |  | |
|  | 1392.97 |  | Recreation Ground/ Maintenance | | | 1192.97 | |  | |
|  | 1778.72 |  | Street Lighting | |  | | 2046.65 | |  | |
|  | 1186.6 |  | Village Green | |  | | 769.93 | |  | |
|  | 31.00 |  | Village Hall | |  | | 0 | |  | |
|  | 83.00 |  | Village Sign |  |  | | 0 | |  | |
|  | 1550.00 |  | Parish Partnership Scheme |  |  | | 2850.00 | |  | |
|  | 3360.68 |  | Salary |  |  | | 3820.38 | |  | |
|  | 50 |  | S 137 |  |  | | 100.00 | |  | |
|  | 619.48 |  | Assets - bus shelter, notice board | | | 0 | |  | |
|  | 1439.37 |  | VAT |  |  | | 1008.29 | |  | |
|  | 0.00 |  | War Memorial |  |  | | 0.00 | |  | |
|  | 30.00 |  | Website |  |  | | 35.00 | |  | |
|  |  |  |  |  |  | |  | |  | |
|  | **19216.95** |  | **TOTAL EXPENDITURE** | | | **17172.40** | |  | |