|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  | **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** |  |