

Warborough Parish Council 20-21

Summary from 2 April 2020 to 30 September 2020

OPENING BALANCE			58476.97
RECEIPTS			
VAT	VAT repaid		2493.18
PRECEPT	Precept		52500.00
OTHER INCOME	Grants / Donations received	20630.36	
	Cricket / Football rent	200.00	
	Misc. Income	264.00	
	Allotment Fees	110.00	
	Donations re Council acting as Agent	4073.75	25278.11
GREET HALL	Rent		1378.00
	Total Income		81649.29
			140126.26
PAYMENTS			
SALARIES	Clerks Salary	2290.11	
	Tax, NI, Superannuation	612.00	
			2902.11
ADMINISTRATIVE COSTS	Office Services (Telephone / Stationery)	779.56	
	Insurance	2047.53	
	Audit Fee	1010.00	
	Courses, Seminars & Training	245.00	
	Communications & PR	582.50	
			4664.59
GRANTS	Grants - Sect 137 / Charity Donations	150.00	
			150.00
GREET HALL RUNNING EXPENSES	Consumables	354.40	
	Water Rates	129.40	
	Electricity	290.00	
	Fire and Safety	76.35	
	Repairs, Maintenance Modifications	73.07	
			923.22
GENERAL RUNNING EXPENSES	Grass Cutting	3651.50	
	W & S Cricket Club	1000.00	
	Allotments	7918.90	
	Dog Bins	403.65	
	Play Equipment	222.25	
	War Memorial	262.70	
	Pavilion Water	37.13	
	Pavilion Electricity	71.01	
	Tree Maintenance	1040.00	
	Highway & Footway Maintenance	1477.50	
	Other Parish Maintenance	143.37	
	Traffic Calming & Speed Awareness	3642.32	
	Council Acting as Agent	2259.19	
			22129.52
NEIGHBOURHOOD PLAN	N.H.P. Printing	103.82	
			103.82
VAT input tax			4310.06
	Total Payments		35183.32
BALANCE AT 30th SEPTEMBER 2020			104942.94