

**Witheridge Parish Council**  
**Receipts Payments Summary Yr Ending 31/03/19**

**INCOME**

Grants & Agency Agreements	£5,311.39
Grounds Maint. Recharged	£769.57
Interest Inc	£20.15
Other Income	£0.00
Precept	£31,378.00
Public Toilet Cash Receipts	£0.00
	£37,479.11
PWLB Loan	£0.00
DCC P3 Scheme Grant Income	£0.00
Historical Archive Funds	£0.00
Total VAT Reclaimed	£4,296.18

**TOTAL INCOME****£41,775.29****EXPENDITURE****Administration - LGA72s111**

Audit	£475.00
Chairmans Board	£0.00
Computing Costs	£117.48
Telephone Call Charges & Number Rental	£40.51
Cllrs Expenses/Reimbursements	£0.00
Meetings	£195.00
Staff Expenses	£67.05
Postage	£63.10
Docmail Printing & Postage Service	£0.00
Printing & Photocopying	£21.07
Publicity (inc. Witheridge Voice)	£102.00
Stationary	£11.18
Website Domain	£0.00
Other	£0.00

**TOTAL Administration: £1,092.39**

Chairman Allowance - LGA72s15(5)	£165.27
Parish Clock - PCA57s2	£0.00
Defibriliator - s137	£411.81

**Environment:**

Street Cleaning	£375.14
Street Furniture	£1,035.00
DCC Verge Cutting, Tree Maint & Weed Killing	£3,035.00
Dog Waste Bin Servicing Contract	£727.92
WPC Grounds Maintenance	£3,370.92
Parish Hall Grounds Maint - LGA72 - 133	£756.00

**TOTAL Environment: £9,299.98****Grants:**

Cemeteries - LGA72s214(2)	£0.00
Community Centres - LG(MP)A76s19	£500.00
Community Transport - LGRA97s29	£50.00
Entertainment & Arts - LGA72s145(d)	£500.00
Floral Displays - HA80s96	£578.84
Free Resource - LGA72s137	£17.50
Recreation - LGA(MP)76s19	£0.00

**TOTAL Grants: £1,646.34****Chairman:****RFO:****Date:****Date:**

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<b>Insurance - LGA72s111</b>	£1,082.66	
<b>Misc</b>		
Election Costs - LGA72s111	£0.00	
Hardware & Software - LGA72s111	£0.00	
Xmas Tree & Lights Celebration - LGA72s145	£1,742.05	
Free Resource - LGA72s137	£0.00	
<b>TOTAL Misc:</b>	£1,742.05	
<b>Payroll (Salaries / Tax / NI / Honorariums)</b>	£9,635.85	
<b>Office / Store</b>	£378.78	
<b>Public Toilets</b>	£3,895.02	
<b>PWLB Loan Interest</b>	£2,266.27	
<b>Subscriptions - LGA72s142/s111</b>	£310.29	
<b>TAP Funding Partner Works</b>	£0.00	
<b>Training - LGA72s111</b>	£95.00	
<b>TOTAL (ex VAT):</b>	£32,021.71	
<b>Earmarked Funding Expenditure</b>		
P3 Scheme OSA06s10 Expenditure	£360.00	
Playgrounds	£0.00	
Parish Clock	£155.00	
Historical Archive	£0.00	
Public Toilet Redevelopment	£19,918.31	
Insurance Reserve	£197.48	
<b>TOTAL (ex VAT):</b>	£20,630.79	
<b>Total VAT on Expenditure</b>	£6,000.30	
<b>TOTAL EXPENDITURE</b>		<b>£58,652.80</b>
<b>EARMARKED FUNDS @ 31/03/19</b>		
Cemetery Extension	£1,000.00	
Election Costs Reserve	£1,800.00	
General Reserve	£38,869.00	
Historical Archive	£447.36	
Insurance Reserve	£2,018.78	
P3 Funding	-£360.00	
Parish Clock	£1,139.00	
PC PRow Funding	£2,227.00	
Strategic Planning	£3,554.64	
Street Furniture	£1,500.00	
Toilets	£8,132.28	
<b>TOTAL EARMARKED FUNDS</b>		<b>£60,328.06</b>
<b>TOTAL PWLB Loan outstanding at Year End</b>		<b>£28,282.88</b>

Chairman:

RFO:

Date:

Date:

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