

Witheridge Parish Council
Receipts Payments Summary Yr Ending 31/03/20

RECEIPTS

Grants & Agency Agreements	£3,131.70
Grounds Maint. Recharged	£756.00
Interest Inc	£19.99
Other Income	£0.48
Precept	£32,946.00
Public Toilet Cash Receipts	£0.00
	£36,854.17
PWLB Loan	£0.00
DCC P3 Scheme Grant Income	£500.00
Historical Archive Funds	£0.00
Total VAT Reclaimed	£6,002.27

TOTAL RECEIPTS	£43,356.44
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PAYMENTS**Administration - LGA72s111**

Audit	£475.00
Chairmans Board	£0.00
Computing Costs	£129.89
Telephone Call Charges & Number Rental	£20.00
Cllrs Expenses/Reimbursements	£0.00
Meetings	£255.00
Staff Expenses	£106.20
Postage	£61.28
Docmail Printing & Postage Service	£0.00
Printing & Photocopying	£135.73
Publicity (inc. Witheridge Voice)	£102.00
Stationary	£15.52
Website Domain	£15.00
Other	£0.00

TOTAL Administration:	£1,315.62
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Chairman Allowance - LGA72s15(5)	£164.73
Parish Clock - PCA57s2	£186.00
Defibriliator - DAB2017-19s4	£126.00

Environment:

Street Cleaning	£16.55
Street Furniture	£0.00
DCC Verge Cutting, Tree Maint & Weed Killing	£3,315.00
Dog Waste Bin Servicing Contract	£680.77
WPC Grounds Maintenance	£2,412.65
Parish Hall Grounds Maint - LGA72 - 133	£612.00

TOTAL Environment:	£7,036.97
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Grants:

Cemeteries - LGA72s214(2)	£0.00
Community Centres - LG(MP)A76s19	£400.00
Community Transport - LGRA97s29	£50.00
Entertainment & Arts - LGA72s145(d)	£500.00
Floral Displays - HA80s96	£375.00
Free Resource - LGA72s137	£317.50
Recreation - LGA(MP)76s19	£0.00
Information - LGA72s142(2a)	£50.00

TOTAL Grants:	£1,692.50
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RFO:**Date:**

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Insurance - LGA72s111	£1,290.47	
Misc		
Election Costs - LGA72s111	£0.00	
Hardware & Software - LGA72s111	£0.00	
Xmas Tree & Lights Celebration - LGA72s145	£2,336.05	
Free Resource - LGA72s137	£0.00	
TOTAL Misc:	£2,336.05	
Payroll (Salaries / Tax / NI / Honorariums)	£10,296.34	
Office	£446.81	
Public Toilet & Cleaner/Storeroom	£4,011.72	
PWLB Loan Interest	£2,347.02	
Subscriptions - LGA72s142/s111	£310.71	
TAP Funding Partner Works	£0.00	
Training - LGA72s111	£183.55	
TOTAL (ex VAT):	£31,744.49	
Earmarked Funding Expenditure		
P3 Scheme OSA06s10 Expenditure	£330.00	
Youth & Childrens Projects	£985.00	
Parish Clock	£0.00	
Street Furniture	£1,040.00	
Historical Archive	£0.00	
Public Toilet Redevelopment	£2,838.39	
Insurance Reserve	£0.00	
TOTAL (ex VAT):	£5,193.39	
Total VAT on Expenditure	£3,094.73	
TOTAL PAYMENTS	£40,032.61	
EARMARKED FUNDS @ 31/03/20		
Cemetery Extension	-£1,500.00	
Election Costs Reserve	-£1,800.00	
General Reserve	-£29,869.00	
Historical Archive	-£447.36	
Insurance Reserve	-£2,018.78	
P3 Funding	£328.00	
Parish Clock	-£1,453.00	
PC PRoW Funding	-£2,770.00	
Strategic Planning	-£3,554.64	
Street Furniture	-£460.00	
Toilets	-£5,293.89	
Youth & Childrens Projects	-£1,515.00	
TOTAL EARMARKED FUNDS	-£50,353.67	
TOTAL PWLB Loan outstanding at Year End	£26,528.99	

RFO:

Date:

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