WEMBWORTHY PARISH COUNCIL   
   
  
TREASURERS REPORT YEAR END 31/03/2020  
  
  
**Balance in bank carried forward 2019 £ 2981**  
  
INCOME  
Precept £3700  
  
**Total £6681**  
OUTGOINGS  
  
Open spaces £ 1140   
Wages £ 800   
Christmas tree & lights £ 85  
Insurance £ 210  
Cheese & Wine (APM) £ 93  
DALC subs £ 59  
Donations Village hall £ 111  
Stationery and postage £ 55  
MDDC Election Fees £ 127   
New Flags £ 20  
Hire of village hall £ 50  
First Aid Course £ 324  
Dog mess signs £ 9  
  
**Total £ 3083**    
  
Balance in bank carried forward 2020 £ 3552  
cash in hand 46  
**Total £3598**

Significant Variances  
  
  
Overall income up by £150  
  
Income - Precept increase of 12% = ££400  
No grants received like last year (250)   
  
Overall expenditure down by £1031  
  
Expenditure – Open spaces/grass cutting down by £880  
Defibrillator purchase £852 2018 one off purchase