

GREAT AND LITTLE WHELNETHAM PARISH COUNCIL

Summary of Receipts and Payments for the year ended 31st March 2019

31 st March 2018		31 st March 2019
	Summary of Receipts	
(£)		(£)
10575	St. Edmundsbury Precept & Grant	10575
.58	Bank Interest Account 2462384	.58
28.15	UK Power Networks rental payment	0
120.00	SALC training session money back	0
	Locality Grant County Councillor playground updates	1000
755.56	VAT Repayment	581.22
11479.29	Total Receipts	12156.80
	Summary of Payments	
100.00	Play area sign dog exclusion 18 dog bin 19	340.60
268.90	Railway Maintenance new signs 18	0
2043.80	Clerk's Salary	2064.00
401.44	Clerk's expenses	497.94
396.00	Hire of Community Centre 17 and 18 2 years	0
420.39	Insurance	366.84
1300.00	Donations 2019 hall fireworks	1200.00
1635.87	Grass cutting- 2019 one of cut railway line	1810.88
90.00	External Audit Fee	142.00
380.00	Grit Bins/Signs/Installation/VAS	453.00
0	Suffolk Community Action	0
864.90	SALC	365.26
0	General Administration/Misc. Services	0
0	WW1 Beacon cost 2019	2360.00
0	Purchase of defib	1980.00
0	Website	58.94
581.22	VAT	1120.30
8482.52	Total Payments	12759.76
10114.89	Cheque Account	9511.35
1133.90	Instant Access Account	1134.48
11248.79	Total in Hand	10645.83

	Cheques issued but outstanding	217.80
	Community association hall hire	
29.15	Website Peter Royce 2 cheques total	
11219.64		10428.03