

**GREAT AND LITTLE WHELNETHAM PARISH COUNCIL**

**Summary of Receipts and Payments for the year ended 31<sup>st</sup> March 2020**

<b>31<sup>st</sup> March 2019</b>		<b>31<sup>st</sup> March 2020</b>
	<b>Summary of Receipts</b>	
<b>(£)</b>		<b>(£)</b>
<b>10575</b>	West Suffolk Council Precept & Grant	<b>11015</b>
<b>.58</b>	Bank Interest Account 02462384	<b>.58</b>
<b>581.22</b>	VAT Repayment	<b>1120.30</b>
<b>1000</b>	County Council Locality Grant	<b>0</b>
	S106 Money from West Suffolk Council	<b>11,105.50</b>
<b>0</b>	UK Power Networks rental payment	<b>0</b>
<b>12,156.80</b>	<b>Total Receipts</b>	<b>23241.38</b>
	<b>Summary of Payments</b>	
<b>340.60</b>	Play Area Sign Dog Exclusion	<b>0</b>
<b>453.00</b>	Grit Bins/Signs/Installation/VAS	<b>0</b>
<b>2360.00</b>	WW1 Beacon Cost 2019	<b>0</b>
<b>1980.00</b>	Defib Purchase	<b>0</b>
<b>0</b>	Community Centre Hall rent 19/20	<b>217.80</b>
<b>0</b>	Defib installation	<b>277.44</b>
<b>0</b>	Defib training surcharge	<b>50.00</b>
<b>1810.88</b>	Grass cutting	<b>605.50</b>
<b>0</b>	Clerk's final tax payment	<b>69.36</b>
<b>2064.00</b>	Clerk's Salary	<b>2391.70</b>
<b>497.94</b>	Clerk's Expenses	<b>748.04</b>
<b>0</b>	Clerk's Training	<b>110.00</b>
<b>366.84</b>	Insurance	<b>320.32</b>
<b>142.00</b>	SALC Audit Fee	<b>145.00</b>
<b>1200.00</b>	Donations – Fireworks & PCC	<b>600.00</b>
<b>365.26</b>	SALC Subscription	<b>366.58</b>
<b>1120.30</b>	VAT	<b>2398.20</b>
<b>0</b>	Play Area Resurfacing Wet pour	<b>11,105.50</b>
<b>0</b>	Memorial Bench	<b>400.00</b>
<b>58.94</b>	Website	<b>29.19</b>
<b>0</b>	General Administration/Misc.Services	<b>83.34</b>
<b>12,759.76</b>	<b>Total Payments</b>	<b>19,917.97</b>
<b>9511.35</b>	<b>Cheque Account</b>	<b>12,834.18</b>
<b>1134.48</b>	<b>Instant Access Account</b>	<b>1135.06</b>
<b>10,645.83</b>	<b>Total in Hand</b>	<b>13,969.24</b>

	<b>Cheques issued but outstanding West Suffolk Council Tree Works</b>	<b>160.94</b>
<b>217.80</b>	<b>Community Centre Hall Hire</b>	
<b>10,428.03</b>		<b>13,808.30</b>