

WALSOKEN PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

2018	<u>PAYMENTS</u>	2019
£2,525	Clerks salary and expenses	£2,401
£623	Inland Revenue payment	£535
£235	Clerk's net holiday pay	£0
£380	Hall hire	£190
£353	Subscriptions	£362
£175	Audit fee	£50
£0	Donations	£0
£500	Insurance premium	£424
£498	Street lighting	£561
£1,461	Allotment rent and rates	£1,462
£35	Data Protection regstn.	£40
£603	Churchyard expenses + grass cutting	£675
£34	Wreaths	£37
£272	Dog waste collection	£0
£220	Petty Cash-stamps/stationery	£180
£46	Web site	£0
	War Memorial restoration	£1,225
	War Memorial framed print	£13
	Beech tree+ WW1 plaque	£225
£252	VAT	<u>£475</u>
<u>£8,212</u>	EXPENDITURE TOTAL	<u>£8,855</u>
2018	<u>RECEIPTS</u>	2019
£1,686	Allotment rents	£1,761
£2,099	VAT refund	£251
£9,172	Precept	£9,676
£370	Council Tax Support Grant	£234
£26	Bank interest	£36
	War Memorial grant	£1,355
£55	Haven power refund	<u>£0</u>
<u>£13,408</u>	INCOME TOTAL	<u>£13,313</u>

<u>Petty Cash Balance</u>			
Petty cash balance forward	£7.41	Expenses	£184.85
Petty cash drawn	£180.00	Cash hand	<u>£2.56</u>
	<u>£187.41</u>		<u>£187.41</u>

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