

WALSOKEN PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

2019	<u>PAYMENTS</u>	2020
£2,401	Clerks salary and expenses	£2,260
£535	Inland Revenue payment	£561
£0	Clerk's net holiday pay	£263
£190	Hall hire	£190
£362	Subscriptions	£370
£50	Audit fee	£50
£0	Donations	£100
£424	Insurance premium	£439
£561	Street lighting	£589
£1,462	Allotment rent and rates	£1,613
£40	Data Protection regstn.	£40
£675	Churchyard expenses + grass cutting	£1,365
£37	Wreaths	£34
£0	Dog waste collection	£305
£180	Petty Cash-stamps/stationery	£100
£0	Web site	£0
£1,225	War Memorial restoration	£130
£13	War Memorial framed print	£0
£225	Beech tree+ WW1 plaque	£0
£0	2019 Election expense	£95
£475	VAT	£388
£8,855	EXPENDITURE TOTAL	£8,892
2019	<u>RECEIPTS</u>	2020
£1,761	Allotment rents	£1,836
£251	VAT refund	£475
£9,676	Precept	£10,353
£234	Council Tax Support Grant	£97
£36	Bank interest	£40
£1,355	War Memorial grant	£0
£13,313	INCOME TOTAL	£12,801

<u>Petty Cash Balance</u>			
Petty cash balance forward	£2.56	Expenses	£94.61
Petty cash drawn	£100.00	Cash hand	<u>£7.95</u>
	£102.56		£102.56

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