Weston-under-Penyard Parish Council
Receipts and Payments Account
for the year ended 31st March 2020
Reporting date 31/12/2019

	ACTUAL		BUDGET	
	2019/20		2019/20	remaining/over
	£	£		
Opening Balance - Bank Current Account		**£26,796.34**		
Receipts				
Precept		£12,500.00	£ 12,500.00	£ -
VAT refund		£ 1,036.98	£ 700.00	-£ 336.98
			£ 13,200.00	-£ 336.98
		£40,333.32		
Payments				
Clerk Salary	£ 2,100.56		£ 4,500.00	£ 2,399.44
Expenses/Office/Mileage	£ 274.48		£ 450.00	£ 175.52
Lengthsman	£ 1,895.00		£ 3,000.00	£ 1,105.00
Footpaths	£ 265.00		£ 2,207.00	£ 1,942.00
Insurance	£ 294.17		£ 350.00	£ 55.83
Stationery and postage	£ -		£ 300.00	£ 300.00
Int/Ext Audit	£ 240.00		£ 350.00	£ 110.00
Parish Projects	£ 625.17		£ 10,000.00	£ 9,374.83
Room Hire	£ 132.00		£ 240.00	£ 108.00
SID	£ 510.00		£ 2,000.00	£ 1,490.00
Website/IT	£ 236.00		£ 580.00	£ 344.00
Subscriptions	£ -		£ 700.00	£ 700.00
Training	£ 120.00		£ 400.00	£ 280.00
Maintenance	£ 538.00		£ 300.00	-£ 238.00
Dog/Grit Bins/ Defib	£ -		£ 650.00	£ 650.00
Grants/Donations	£ -		£ 830.00	£ 830.00
ICO/GDPR	£ 35.00		£ 350.00	£ 315.00
VAT Paid	£ -		£ 600.00	£ 600.00
NP Parish Projects	£ -		£ 4,000.00	£ 4,000.00
		£ 7,265.38		
Closing Balance - Bank Current Account		**£33,067.94**	£ 31,807.00	£ 24,541.62
		£40,333.32		
Second Bank account to cover election costs		£ 3,529.87		
Total Parish Funds		**£36,597.81**		

Analysis of Variances
VAT reclaim - this is exceeded as the first claim of £ 1,036.98 relates to 2017/2018
Maintenance budget exceeded due to bus stop bench repairs requested by a parishioner