

Weston-under-Penyard Parish Council
Receipts and Payments Account
for the year ended 31st March 2020
Reporting date 31/1/2020

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	£ 2,269.56	£ 4,500.00	£ 2,230.44
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
	£ 7,434.38		
Closing Balance - Bank Current Account	£ 32,898.94	£ 31,807.00	£ 24,372.62
	£ 40,333.32		
Second Bank account to cover election costs	£ 3,529.87		
Total Parish Funds	£ 36,428.81		

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