

Weston-under-Penyard Parish Council
Receipts and Payments Account
for the year ended 31st March 2021
Reporting date 1/5/20

Month

12

Opening Balance - Bank Current Account	£ 30,760.88
--	-------------

	2019/20 Actuals	Budget	2020/21 Actual	Variance
Receipts				
Precept	£ 12,500.00	£ 7,500.00	£ 3,750.00	-50%
VAT refund	£ 1,222.11	£ 700.00	£ -	-100%
TOTAL INCOME	£ 13,722.11	£ 8,200.00	£ 3,750.00	-54%

Ongoing Expenditure				
Clerk Salary	£ 2,772.66	£ 4,000.00	£ -	-100%
Expenses/Office/Mileage	£ 307.54	£ 450.00	£ -	-100%
Insurance	£ 294.17	£ 350.00	£ -	-100%
Stationery and postage	£ -	£ 200.00	£ -	-100%
Int/Ext Audit	£ 240.00	£ 500.00	£ -	-100%
Room Hire	£ 132.00	£ 350.00	£ -	-100%
Website/IT	£ 236.00	£ 500.00	£ -	-100%
Subscriptions	£ 763.43	£ 700.00	£ -	-100%
Training	£ 270.00	£ 400.00	£ -	-100%
Maintenance	£ 538.00	£ 750.00	£ -	-100%
Grants/Donations	£ -	£ 700.00	£ -	-100%
ICO/GDPR	£ 35.00	£ 50.00	£ -	-100%

Expenditure for Parish Services				
Lengthsman	£ 2,768.60	£ 5,000.00	£ -	-100%
Footpaths	£ 265.00	£ 3,500.00	£ -	-100%
Speed Indicator Device	£ 510.00	£ 2,000.00	£ -	-100%
Dog/Grit Bins/ Defib	£ -	£ 750.00	£ -	-100%
TOTAL ONGOING EXPENDITURE	£ 9,132.40	£ 20,200.00	£ -	-100%

Projects				
Parish Projects	£ 625.17	£ 10,000.00	£ -	-100%
Neighbourhood Plan Parish Projects	£ -	£ 5,000.00	£ -	-100%
TOTAL PROJECTS EXPENDITURE	£ 625.17	£ 15,000.00	£ -	-100%

TOTAL EXPENDITURE	£ 9,757.57	£ 35,200.00	£ -	-100%
--------------------------	-------------------	--------------------	------------	--------------

Income less expenditure	£ 3,964.54	-£ 27,000.00	£ 3,750.00	
--------------------------------	-------------------	---------------------	-------------------	--

Closing Balance - Bank Current Account	£ 34,510.88
--	-------------

Second Bank account to cover election costs	£ 3,531.63
---	------------

TOTAL Parish funds	£ 38,042.51
---------------------------	--------------------