

Weston-under-Penyard Parish Council
Receipts and Payments Account
for the year ended 31st March 2021
Reporting date 30/5/20

Month

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Opening Balance - Bank Current Account	£ 30,760.88
Opening balance election costs account	£ 3,531.63

	2019/20 Actuals	Budget	2020/21 Actual	Variance
Receipts				
Precept	£ 12,500.00	£ 7,500.00	£ 3,750.00	200%
VAT refund	£ 1,222.11	£ 700.00	£ -	-100%
Interest paid on election costs account	£ 7.17			
TOTAL INCOME	£ 13,729.28	£ 8,200.00	£ 3,750.00	174%

Ongoing Expenditure				
Clerk Salary	£ 2,772.66	£ 4,000.00	£ 1,004.25	51%
Expenses/Office/Mileage	£ 307.54	£ 450.00	£ 15.30	-80%
Insurance	£ 294.17	£ 350.00	£ 355.94	510%
Stationery and postage	£ -	£ 200.00	£ -	-100%
Int/Ext Audit	£ 240.00	£ 500.00	£ -	-100%
Room Hire	£ 132.00	£ 350.00	£ 117.00	101%
Website/IT	£ 236.00	£ 500.00	£ 50.00	-40%
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	£ 1,542.49	-54%

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	£ 1,542.49	-74%
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Income less expenditure	£ 3,971.71	-£ 27,000.00	£ 2,207.51	
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Closing Balance - Bank Current Account	£ 32,968.39
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Second Bank account to cover election costs	£ 3,531.63
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TOTAL Parish funds	£ 36,500.02
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