

## WESTON BY WELLAND PARISH COUNCIL - Financial Summary

	2019/20	2018/19
<b><u>INCOME</u></b>		
KBC Precept	£ 2,040.00	2,000.00
Interest	0.89	1.20
VAT	101.34	220.46
Grants/Donations/Refunds	0.00	158.33
<b>TOTAL</b>	<b>2,142.23</b>	<b>2,379.99</b>
<b><u>EXPENDITURE</u></b>		
Clerk's Salary	1,191.05	909.44
Audit Fee	50.00	-
NCALC /ACRE / CPRE	140.16	137.85
Church meeting - Hire	72.00	96.00
Bus Service	110.00	250.00
Insurance	184.37	184.37
Website and Compliance	481.65	330.00
Administration Expenses	147.18	612.48
Payroll Services	67.00	-
Newsletter	30.00	30.00
VAT	101.34	-
ICO -Data Protection	40.00	35.00
<b>TOTAL</b>	<b>2,614.75</b>	<b>2,585.14</b>
 <b><u>Balances</u></b>		
	<b><u>1st April 2019</u></b>	<b><u>1st April 2018</u></b>
Barclays	4,598.88	4,804.03
	<b>4,598.88</b>	<b>4,804.03</b>
Plus Income	2,142.23	2,379.99
	<b>6,741.11</b>	<b>7,184.02</b>
Minus Expenditure	2,614.75	2,585.14
<b>TOTAL</b>	<b>4,126.36</b>	<b>4,598.88</b>
 <b><u>TOTAL RESERVES 31st March</u></b>	 <b>4,126.36</b>	 <b>4,598.88</b>

Prepared by. Clerk

Date 18/05/2020

Minute... 198 (e)

Signed by.... Chairman

Date 18/05/2020

