

WHATLINGTON PARISH COUNCIL 17th October 2019

Balance brought forward	8596.16
Precept	7100.00
Vat 2018-19	182.76
Bank Interest	10.21
EstimatedVAT 2019-2020	<u>50.00</u>
	15939.13

		Paid	Balance
Admin costs	380.00	76.30	303.70
Audit External	0.00	0.00	0.00
Audit Internal	250.00	222.00	28.00
Bank charges	5.17	5.17	0.00
Clerks Salary	2582.64	0.00	2582.64
Clerks Training	120.00	0.00	120.00
Councillors Training	250.00	0.00	250.00
Data Protection	35.00	35.00	0.00
Data Protection Officer	160.00	0.00	160.00
Defibrillator Future costs	400.00	288.00	112.00
Emergency Plan printing costs	0.00	0.00	0.00
Election Costs	800.00	118.35	681.65
Equipment	50.00	0.00	50.00
Section 133 grant	1000.00	0.00	1000.00
Section 137	1000.00	0.00	1000.00
Section 137 Churchyard grass cutting	500.00	500.00	0.00
Grass Cutting	600.00	363.00	237.00
Insurance	159.34	159.34	0.00
Parish Plan printing costs	0.00	0.00	0.00
Rent for car park	25.00	25.00	0.00
Rent for Meetings	200.00	200.00	0.00
Repairs to car park	200.00	0.00	200.00
Repairs / maintenance	50.00	0.00	50.00
River bank cut down Willows and Hawthorn	110.00	0.00	110.00
Subscriptions	220.00	138.90	81.10
Web site / Computer protection fees	137.00	0.00	137.00
	9234.15	2131.06	7103.09
Contingency	<u>6704.98</u>		<u>6704.98</u>
	15939.13		13808.07

Barclays Bank current account	362.84
Barclays Bank Deposit Account	13395.23
2019-2020 estimation vat	<u>50.00</u>
	13808.07