

WHATLINGTON PARISH COUNCIL 15th AUGUST 2018

Balance brought forward	7407.02
Precept	7600.00
Council Tax Grant	0
Bank Interest	4.16
2017-18 Lost Cheque	50.00
Approximate VAT to be claimed Feb.2019	<u>150.00</u>
	15211.18

		Paid	Balance
Admin costs	180.00	90.06	89.94
Audit External	0.00	0.00	0.00
Audit Internal	222.00	222.00	0.00
Clerks Salary	2532.00	0.00	2532.00
Clerks Training	120.00	0.00	120.00
Councillors Training	200.00	0.00	200.00
Data Protection	35.00	35.00	0.00
Data Protection Officer	150.00	0.00	150.00
Defibrillator Future costs	500.00	0.00	500.00
Emergency Plan printing costs	0.00	0.00	0.00
Election Costs	50.00	0.00	50.00
Equipment	700.00	679.18	20.82
Section 133 grant	1000.00	0.00	1000.00
Section 137	1200.00	550.00	650.00
Grass Cutting	600.00	0.00	600.00
Insurance	207.00	155.75	51.25
Parish Plan printing costs	0.00	0.00	0.00
Rent for car park	0.00	0.00	0.00
Rent for Meetings	200.00	200.00	0.00
Repairs to car park / Barrier	50.00	0.00	50.00
Repairs / maintenance	200.00	0.00	200.00
River bank Willows and Hawthorn	110.00	0.00	110.00
Subscriptions	210.00	109.11	100.89
Web site / Computer protection fees	<u>110.00</u>	0.00	<u>110.00</u>
	8576.00	2041.10	6534.90

Contingency	<u>6635.18</u>		<u>6635.18</u>
	15211.18		13170.08

Barclays Bank current account	453.24
Barclays Bank Deposit Account	8766.84
Precept to come	3800.00
Assumed vat to be refunded	<u>150.00</u>
.	13170.08