

**WHATLINGTON PARISH COUNCIL 2nd November 2017**

Balance brought forward	6026.65
Precept	7600.00
Council Tax Grant	102.28
Vat due from HMRC	55.33
Assumed Bank Interest	4.00
Approximate VAT to be claimed Feb.2018	<u>100.00</u>
	<b>13888.26</b>

		Paid	Balance
Admin costs	220.00	91.54	128.46
Audit External	0.00	0.00	0.00
Audit Internal	184.00	184.00	0.00
Clerks Salary	2495.00	0.00	2495.00
Clerks Training	100.00	12.80	87.20
Councillors Training	100.00	54.00	46.00
Data Protection	35.00	35.00	0.00
Defibrillator Future costs	500.00	0.00	500.00
Emergency Plan printing costs	0.00	0.00	0.00
Election Costs	0.00	0.00	0.00
Equipment	50.00	0.00	50.00
Section 133 grant	1000.00	0.00	1000.00
Section 137	1200.00	0.00	1200.00
Grass Cutting	600.00	384.00	216.00
Churchyard grass cutting-section 137	500.00	500.00	0.00
Insurance	207.29	207.29	0.00
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	888.00	888.00	0.00
Repairs / maintenance	100.00	34.69	65.31
River bank Willows and Hawthorn	170.00	0.00	170.00
Subscriptions	210.00	129.54	80.46
Village event section 145	0.00	0.00	0.00
Village Directory	0.00	0.00	0.00
Web site / Computer protection fees	<u>110.00</u>	<b>21.14</b>	<u>88.86</u>
	<b>8869.29</b>	2742.00	<b>6127.29</b>
Contingency	<u>5018.97</u>		<b>5018.97</b>
	<b>13888.26</b>		<b>11146.26</b>

Barclays Bank current account	3985.44
Barclays Bank Deposit Account	7056.82
Assumed bank interest	4.00
Assumed vat to be refunded	<u>100.00</u>
.	<b>11146.26</b>