

**WHATLINGTON PARISH COUNCIL 17th January 2019**

Balance brought forward	7407.02
Precept	7600.00
Council Tax Grant	0
2017-2018 lost cheque	50.00
Childrens Christmas Party Repayment	235.02
Bank Interest to date	14.27
Approximate VAT to be claimed Feb.2019	<u>150.00</u>
	<b>15456.31</b>

		Paid	Balance
Admin costs	400.00	302.19	97.81
Audit External	0.00	0.00	0.00
Audit Internal	222.00	222.00	0.00
Clerks Salary	2532.00	1266.00	1266.00
Clerks Training	120.00	96.00	24.00
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	700.00	100.00	600.00
Grass Cutting	600.00	576.00	24.00
Churchyard grass cutting-section 137	500.00	500.00	0.00
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	250.00	250.00	0.00
River bank Willows and Hawthorn	110.00	100.00	10.00
Subscriptions	210.11	210.11	0.00
Web site / Computer protection fees	<u>110.00</u>	0.00	<u>110.00</u>
	<b>8846.11</b>	4692.23	<b>4153.88</b>
Contingency	<b><u>6610.20</u></b>		<b><u>6610.20</u></b>
	<b>15456.31</b>		<b>10764.08</b>

Barclays Bank current account	687.13
Barclays Bank Deposit Account	10176.95
Assumed vat to be refunded	<u>150.00</u>
.	<b>11014.08</b>
Cheque 100769 not represented	<u>250.00</u>
	<b><u>10764.08</u></b>





