

WHATLINGTON PARISH COUNCIL 2nd October 2020

Balance brought forward	9614.41
Precept	7100.00
Bank Interest	4.32
Assumed Vat 2020-21	<u>100.99</u>
	16819.72

		Paid	Balance
Admin costs	400.00	42.29	357.71
Audit External	0.00	0.00	0.00
Audit Internal	257.50	228.00	29.50
Bank charges	0.00	0.00	0.00
Clerks Salary	2634.27	0.00	2634.27
Clerks Training	130.00	0.00	130.00
Councillors Training	250.00	0.00	250.00
Data Protection	35.00	35.00	0.00
Data Protection Officer	170.00	0.00	170.00
Defibrillator Future costs	400.00	0.00	400.00
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	500.00	200.00	300.00
Section 137 Churchyard grass cutting	500.00	500.00	0.00
Grass Cutting	750.00	0.00	750.00
Insurance	159.76	159.76	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	0.00	200.00
Repairs to car park	200.00	200.00	0.00
Repairs / maintenance	100.00	0.00	100.00
River bank cut down Willows and Hawthorn	120.00	0.00	120.00
Subscriptions	220.00	113.87	106.13
Web site / Computer protection fees	167.00	0.00	167.00
	8243.53	1478.92	6764.61

Contingency	<u>8576.19</u>		<u>8576.19</u>
	16819.72		15340.80

Barclays Bank current account	430.08
Barclays Bank Deposit Account	14809.73
Assumed vat 2020-2021	<u>100.99</u>
	<u>15340.80</u>