

Witton & Ridlington Parish Council
Accounts for year ending 31st March 2020

	2019/20	<i>Budget 2019/20</i>	2018/19
Income			
Precept	£ 3,453.00	£2,500.00	£ 2,198.00
Shortfall Grant	£ 47.00		£ 52.00
Recycling	£ 192.01	£100.00	£ 152.27
Rent	£ 422.00	£844.00	£ 866.50
Other	£ 3.46		£ 100.00
Interest	£ 3.16		£ 2.06
VAT Reclaimed	£ 6.60		£ 78.92
Total	£ 4,127.23	£ 3,444.00	£ 3,449.75
Expenditure			
Clerk Salary	£ 257.10	£1,000.00	£ 873.00
HMRC	£ 47.40		£ 89.00
Mileage	£ 19.20		£ 38.40
Administration	£ 73.04	£0.00	£ 363.78
Training	£ -		
Subscriptions	£ 70.00	£120.00	£ 65.00
Audit	£ 40.00	£40.00	£ 40.00
Bank Charges	£ -		£ 50.00
Hall Hire	£ -	£100.00	£ 40.00
Insurance	£ 383.13	£350.00	£ 337.18
Recycling	£ 12.00	£60.00	£ 33.00
Maintenance	£ -	£200.00	£ 280.00
Grants / Donations	£ 159.01	£200.00	£ 126.27
S137	£ -		£ -
Miscellaneous	-£ 108.84	£250.00	£ 50.00
VAT	£ 2.40		£ 6.60
Total	£ 954.44	£ 2,320.00	£ 2,392.23
Balance B/f	£ 4,484.43		£ 3,426.91
Income	£ 4,127.23		£ 3,449.75
Expenditure	£ 954.44		£ 2,392.23
Balance c/f	£ 7,657.22		£ 4,484.43
Represented by			
Current Account	£ 97.09		£ 536.30
Deposit Account	£ 7,560.13		£ 4,056.97
Unpresented Cheques	£ -		£ 108.84
	£ 7,657.22		£ 4,484.43