

NORTH AND SOUTH WHEATLEY

RECEIPTS AND PAYMENTS

2018/19

2017 / 18	<u>INCOME</u>	2018 / 9	<u>Notes</u>	2017 / 18	<u>EXPENDITURE</u>	2018 / 9	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
	Opening Balances				General		£	£	
39,919.95	Cash at Bank (Current Account)	53,774.26		355	Room Hire	320.15	300.00	-20.15	
3,483.36	Cash at Bank (Reserve Account)	3484.26		160	Website	217	220.00	3.00	
12,454.23	Nottingham B S (Savings Account)	0		0	Other Admin Costs	15.23	100.00	84.77	
-4601.78	Less unrepresented cheques	-56.6		1505.15	Playing Field - Grass Cutting	2139	2,500.00	361.00	
				814.09	Playing Field & Pavilion Costs	531.77	500.00	-31.77	
51255.76	Sub Total	57,201.92		0	Community Speedwatch	130.12	2,000.00	1,869.88	
	Council Contributions			0	Churchyard Maintenance	1150	250.00	-900.00	
	Precept	19,781		200	Audit Costs	340	100.00	-240.00	
	Concurrent Grant	63		1704.53	Insurance	990.5	1,800.00	809.50	
	Street Cleaning Grant	461		2125.2	Lengthsman Work	2156.24	3,000.00	843.76	
20,556.00	Sub Total	20,305.00		50	Donations (Section 137)	100	200.00	100.00	
	Other Income			612.92	Clerical Expenses	568.48	450.00	-118.48	
25	Allotment Rent	25		4295.25	Salaries & Allowances	4530.2	4,250.00	-280.20	
1	Wayleave and other rents	1		0	Plaster Pits & Allotments	0	100.00	100.00	
296.32	Transparency grant	0		10	Chair / Cllr Expenses	79.49	50.00	-29.49	
0.9	Interest (Bank Reserve Account)	4.29		6940.97	Village Projects	9139.63	4,000.00	-5,139.63	
28.26	Interest (B / S A/c) 2015	0		0	Misc	0	0.00	0.00	
1399.72	VAT Refund	1295.9		143.88	Subscriptions	180.12	150.00	-30.12	
0	Rent - Bowls Club	170		422	Village maintenance	5834.93	600.00	-5,234.93	
0	NL football club	325		35	Professional Fees / Miscellaneous	0	60.00	60.00	
170	Rent - Tennis Club	170		0	Emergency and winter prep	207.6	200.00	-7.60	
237.45	Clothing Bank	531		78	Play Space	3048.01	2,000.00	-1,048.01	
962.5	Lengthsman Grant	962.5		30	Training & Courses	0	90.00	90.00	
0	Contribution to road resuracing	900		0	SWNP expenses	1570.96	0.00	-1,570.96	
590	Rent - Cricket Club	590		19481.99	Sub Total	33249.43	22,920.00	-10,329.43	
1161	Rent - School	590			Closing Balances				
0	Grant funding for SWNP	8633		53,774.26	Cash at Bank (Current Account)	54994.13			
4872.15	Sub Total	14197.69		3484.26	Cash at Bank (Reserve Account)	3488.55			
				0	Nott-ham B S (Savings Account)	0			
76,683.91	Grand Total	91,704.61		-56.6	Less chqs not cashed	-27.5			
				57,201.92	Sub Total	58455.18			
				76683.91	Grand Total	91704.61			