

NORTH AND SOUTH WHEATLEY

RECEIPTS AND PAYMENTS

2019 / 20

2018 / 9	<u>INCOME</u>	2019 / 20	<u>Notes</u>	2018 / 9	<u>EXPENDITURE</u>	2019 / 20	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
					General		£	£	
	Opening Balances								
53,774.26	Cash at Bank (Current Account)	54,994.13		320.15	Room Hire	281.34	400.00	118.66	
3,484.26	Cash at Bank (Reserve Account)	3,488.55		217.00	Website	204.00	250.00	46.00	
0.00	Nottingham B S (Savings Account)	0.00		15.23	Other Admin Costs	0.00	100.00	100.00	
-56.60	Less unrepresented cheques	-27.50		2,139.00	Playing Field - Grass Cutting	2,520.00	3,000.00	480.00	
				531.77	Playing Field & Pavilion Costs	711.94	550.00	-161.94	
57,201.92	Sub Total	58,455.18		130.12	Community Speedwatch	0.00	2,000.00	2,000.00	Did not buy speed signs
				1,150.00	Churchyard Maintenance	600.00	650.00	50.00	
	Council Contributions			340.00	Audit Costs	320.00	350.00	30.00	
19,781.00	Precept	20,091.00		990.50	Insurance	1,170.66	1,500.00	329.34	
63.00	Concurrent Grant	19.00		2,156.24	Lengthsman Work	3,352.05	2,800.00	-552.05	
461.00	Street Cleaning Grant	475.00		100.00	Donations (Section 137)	160.00	200.00	40.00	
				568.48	Clerical Expenses	881.84	500.00	-381.84	
20,305.00	Sub Total	20,585.00		4,530.20	Salaries & Allowances	5,295.60	4,700.00	-595.60	
				0.00	Plaster Pits & Allotments	0.00	50.00	50.00	
	Other Income			79.49	Chair / Cllr Expenses	12.95	100.00	87.05	
25.00	Allotment Rent	25.00		9,139.63	Village Projects	2,395.95	6,000.00	3,604.05	Did not spend some budgeted items
1.00	Wayleave and other rents	1.00		180.12	Subscriptions	239.61	150.00	-89.61	
0.00	Compensation for damage	40.00		5,834.93	Village maintenance	1,215.06	1,500.00	284.94	
4.29	Interest (Bank Reserve Account)	7.03		0.00	Professional Fees / Miscellaneous	240.00	60.00	-180.00	
0.00	Play equipment refund	152.65		207.60	Emergency and winter prep	304.87	200.00	-104.87	
1,295.90	VAT Refund	0.00		3,048.01	Play Space	37,068.00	5,000.00	-32,068.00	Grant funded largely
170.00	Rent - Bowls Club	170.00		0.00	Training & Courses	0.00	100.00	100.00	
325.00	NL football club	175.00		1,570.96	SWNP expenses	1,956.88	0.00	-1,956.88	Grant funded - not PC expenditure
170.00	Rent - Tennis Club	0.00		33,249.43	Sub Total	58,930.75	30,160.00	-28,770.75	
531.00	Clothing Bank	291.00							
962.50	Lengthsman Grant	962.00			Closing Balances				
900.00	Contribution to road resuracing	0.00		54,994.13	Cash at Bank (Current Account)	48,288.64			
0.00	Grant funding for play equipment	28,493.00							
590.00	Rent - Cricket Club	590.00		3,488.55	Cash at Bank (Reserve Account)	3,495.58			
590.00	Rent - School	590.00		0.00	Nott-ham B S (Savings Account)	0.00			
8,633.00	Grant funding for SWNP	0.00		-27.50	Less chqs not cashed	-178.11			
14,197.69	Sub Total	31,496.68		58,455.18	Sub Total	51,606.11			
91,704.61	Grand Total	110,536.86		91,704.61	Grand Total	110,536.86			