

NORTH AND SOUTH WHEATLEY

RECEIPTS AND PAYMENTS

2019 / 20

2018 / 9	INCOME	2019 / 20	Notes	2018 / 9	EXPENDITURE	2019 / 20	Budget	Variance	Notes
	Opening Balances				General		£	£	
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
	Council Contributions			1,150.00	Churchyard Maintenance	600.00	650.00	50.00	
19,781.00	Precept	20,091.00		340.00	Audit Costs	320.00	350.00	30.00	
63.00	Concurrent Grant	19.00		990.50	Insurance	1,170.66	1,500.00	329.34	
461.00	Street Cleaning Grant	475.00		2,156.24	Lengthsman Work	3,352.05	2,800.00	-552.05	
				100.00	Donations (Section 137)	160.00	200.00	40.00	
20,305.00	Sub Total	20,585.00		568.48	Clerical Expenses	881.84	500.00	-381.84	
	Other Income			4,530.20	Salaries & Allowances	5,295.60	4,700.00	-595.60	
25.00	Allotment Rent	25.00		0.00	Plaster Pits & Allotments	0.00	50.00	50.00	
1.00	Wayleave and other rents	1.00		79.49	Chair / Cllr Expenses	12.95	100.00	87.05	
0.00	Compensation for damage	40.00		9,139.63	Village Projects	2,395.95	6,000.00	3,604.05	Did not spend some budgeted items
4.29	Interest (Bank Reserve Account)	7.03		180.12	Subscriptions	239.61	150.00	-89.61	
0.00	Play equipment refund	152.65		5,834.93	Village maintenance	1,215.06	1,500.00	284.94	
1,295.90	VAT Refund	0.00		0.00	Professional Fees / Miscellaneous	240.00	60.00	-180.00	
170.00	Rent - Bowls Club	170.00		207.60	Emergency and winter prep	304.87	200.00	-104.87	
325.00	NL football club	175.00		3,048.01	Play Space	37,068.00	5,000.00	-32,068.00	Grant funded largely
170.00	Rent - Tennis Club	0.00		0.00	Training & Courses	0.00	100.00	100.00	
531.00	Clothing Bank	291.00		1,570.96	SWNP expenses	1,956.88	0.00	-1,956.88	Grant funded - not PC expenditure
962.50	Lengthsman Grant	962.00		33,249.43	Sub Total	58,930.75	30,160.00	-28,770.75	
900.00	Contribution to road resuracing	0.00			Closing Balances				
0.00	Grant funding for play equipment	28,493.00		54,994.13	Cash at Bank (Current Account)	48,288.64			
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			