

**Wangford with Henham Parish Council****Receipts**

Precept	£ 6,500.00
Allotments & Garages	£ 1,849.00
Bank Int	£ 20.61
Latitude Ticket Sales & Interest	£ 6,526.97
Grants	£ -
106 Money	£ -
Vat Reclaimed	£ 263.13
MUGA	

<b>£ 15,159.71</b>
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**Statement of Accounts 31.3.20****Payments****Administration**

Clerk's Salary	£ 3,168.71
PAYE	£ 32.80
Stationery	£ 120.54
Room Hire	£ 150.00
Internet	£ 36.00
Postage	£ 113.09
Mileage	£ 81.00
ICO registration	£ 40.00
Insurance	£ 556.85
Audit	£ 199.00
Subscriptions	£ 251.07
Training	£ -
Cllrs Allowances	£ -
Website	£ 50.00
	<b>£ 4,799.06</b>

**Multi Use Games Area**

Electricity	£ 174.48
Maintenance	£ 700.00
Equipment	
Refurbishment	£ -
	<b>£ 874.48</b>

**Playing Field/Allotments/Garages**

General maintenance	£ 282.88
Handyman Wages/Supplies	£ 785.00
Allotments/Garages	£ 50.00
Pest Control/Litter picking	£ 802.50
Grass cutting	£ 52.00
Pay equipment	£ 431.66
Playground Inspection	£ 45.00
Dog fouling signs	£ 108.63
	<b>£ 2,557.67</b>

**Donations under S137**

<b>Wreath</b>	£ 20.00
	<b>£ 20.00</b>

**Other**

Land registry search	£ 9.00
Bins	£ 1,086.52
Phone Kiosk	£ 1.00
VAT	£ 607.15
Election costs	£ 87.04
Refund Latitude	£ 45.00
Donation from Latitude money	£ 500.00
	<b>£ 2,335.71</b>

Total Expenditure	<b>£ 10,586.92</b>
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This is a true statement of accounts of Wangford with Henham Parish Council as at 31st March 2019, and was approved at a meeting of the Council held on 9th April 2019

Signed Chairman .....

Date .....9th April 2019

Signed RFO .....

Date .....9th April 2019