

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	

£ 15,159.71

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
	£ 4,799.06

Multi Use Games Area

Electricity	£ 174.48
Maintenance	£ 700.00
Equipment	
Refurbishment	£ -
	£ 874.48

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
	£ 2,557.67

Donations under S137

Wreath	£ 20.00
	£ 20.00

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
	£ 2,335.71
Total Expenditure	£ 10,586.92

This is a true statement of accounts of Wangford with Henham Parish Council as at 31st March 2020

Signed Chairman

Date:

Signed RFO