

WENDLING PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2020

RECEIPTS	2019	2020	PAYMENTS	2019	Note	2020	Note
Precept	5,000.00	5,000.00	Website	124.00		199.65	
Breckland Grant	123.00	0.00	Salary & expenses	1,690.88	1	2,427.40	1a
Bottle Bank Payment	219.53	176.00	Training costs	25.00		0.00	
VAT Refund	232.76	0.00	Wendling P.C.C.donation	0.00		1,000.00	
Interest	15.12	14.04	Methodist Church donation	30.00		30.00	
Norfolk Comm. Foundation Grant	0.00	1,090.00	Other donations	100.00		325.00	
			Insurance	295.96		304.33	
			Election Costs	0.00		75.00	
TOTAL	5,590.41	6,280.04	Bottle bank recycling credit	219.53		176.00	
			Subscriptions	107.59		150.00	2a
Less Payments	3,178.69	7,356.07	Hall hire	0.00		33.00	
			Audit	100.00		120.00	
Surplus/Deficit	2,411.72	(1,079.03)	Assets	210.96		2,172.59	
			N Phillips – litter bin & old village sign work	223.00		0.00	
Balance b/ forward at beginning of year	12,261.40	14,673.12	Miscellaneous	11.77		308.10	
Balance c/ forward at end of year	14,673.12	13,597.09	Information Commissioner's Office	40.00		35.00	
Balance at end of year is made up as follows:-			TOTAL	3,178.69		7,356.07	
Business Reserve	7,594.09	7,608.13					
Community Account	7,079.03	5,988.96	V.A.T.	37.51		102.16	
			Note 1 In 2019 salary is for April to January and end of year expenses for 2018.				
TOTAL	14,673.12	13,597.09	Expenses for 2019 not claimed until April '19				
			Note 1a This figure is for 14 month's salary & 2 years of expenses				
			Note 2a 3 cheques for £50 were submitted as the April cheque was mislaid by N.P.T.S. so never submitted.				