

WYLYE PARISH COUNCIL ACCOUNTS

CURRENT ACCOUNT

<u>EXPENDITURE</u>	2017-18	2018-19	2019-20
	£	£	£
Data Protection	35.00	35.00	40.00
AON Insurance/Community First	566.83	561.03	561.03
WALC/NALC Subscription	175.96	184.78	189.46
SLCC Subscription	29.00	16.00	nil
Admin Expenses	87.45	68.04	72.90
Clerk/Treasurer's Salary	1710.00	1975.76	2166.58
PAYE	72.00	72.00	72.00
External Audit	120.00	nil	nil
Internal audit	50.00	50.00	50.00
Cllr Training books/ External Audit	0.00	0.00	nil
Grant to PCC for Churchyard maintenance	300.00	300.00	300.00
Grant to PCC for village clock repair	nil	300.00	nil
Grant to Wylie and Langford Area Youth Club	nil	nil	200.00
Wicksteed Inspection	0.00	54.00	54.00
Grass cutting children's playground	800.00	1180.00	1330.00
Playground equipment	217.44	1164.00	2092.80
GAD Wiltshire bark for playground	1200.00	nil	nil
R Carpenter Bench and little noticeboard	nil	110.00	nil
WC Grit bin/Large noticeboard	586.00	nil	nil
WC for installation of bollards/Bench repair	10.00	nil	nil
Car Park Project/Defibrillator cabinet and install	725.85	nil	nil
Wyvern Hall refurbishment	nil	1500.00	nil
Website	<u>171.00</u>	<u>nil</u>	<u>114.00</u>
	6856.53	7570.61	7242.77

RECEIPTS

	£	£	£
b/f	11829.20	10115.17	8420.96
Precept	5000.00	5,500.00	5500.00
Donation from the Messenger	nil	nil	400.00
vat refund	<u>nil</u>	<u>376.40</u>	<u>654.18</u>
	16829.20	15991.57	14975.14
	<u>6856.53</u>	<u>7570.61</u>	<u>7242.77</u>
Bank Reconciliation	<u>9972.67</u>	<u>8420.96</u>	<u>7,732.37</u>
unpresented cheque	<u>142.50</u>		
	10115.17		

signed:

Clerk/RFO

Chairman