

WYLYE PARISH COUNCIL ACCOUNTS

CURRENT ACCOUNT

	<u>Forecast</u>	<u>Actual</u>
	<u>FY20/21</u>	<u>FY20/21</u>
	£	£
<u>EXPENDITURE</u>		
Data Protection	40.00	40.00
Insurance	565.00	561.03
WALC/NALC Subscription	160.00	186.86
PAYE	75.00	0
Admin Expenses	100.00	90.18
Clerk/Treasurer's Salary	2000.00	1999.92
National Audit costs	nil	nil
Internal Audit	50.00	50.00
Wicksteed Playground Inspection	55.00	72.00
Recreation Ground equipment	1000.00	100
Grass/hedge cutting Recreation Ground	1200.00	1135.00
PCC grant for churchyard	300.00	nil
Wyvern Hall/Website	nil	0.00
Wylve & Langford Youth Club	200.00	0.00
Wilts Council kerb/footway	nil	500.00
Wilts Council speed assessment/installation	nil	625.00
Training	<u>nil</u>	<u>nil</u>
	5745.00	5359.99
<u>RECEIPTS</u>		
<u>b/f</u>	7940.53	7732.37
Precept	8,000.00	8,000.00
Donation from the Messenger	nil	nil
Wilts Council Cil payment	nil	317.62
VAT reclaim	<u>nil</u>	<u>nil</u>
	15940.53	16049.99
	<u>5745.00</u>	<u>5359.99</u>
Grand Total agrees with Bank Statement	10195.53	10690.00

Notes