# Wiggenhall St Mary Magdalen Parish Council

Summary of Receipts and Payments

| R & P 2018/2019 | | R & P 2019/2020 |
|---|---|---|
| | **INCOME** | |
| 5243.61 | VAT | 2222.52 |
| 3134.34 | Allotment Rents | 3034.91 |
| 50.56 | Bank Interest | 57.97 |
| 1009.00 | Cemetery Fees | 620.00 |
| 373.00 | Government subsidy | 174.00 |
| 14500.00 | Precept | 15000.00 |
| 5975.00 | Public Works Loan | 0.00 |
| 1708.50 | Refunds, grants | 0.00 |
| 400.00 | Sale of benches | 0.00 |
| **32394.01** | **TOTAL INCOME** | **21109.40** |
| | | |
| | **EXPENDITURE** | |
| 625.25 | Admin Costs | 296.57 |
| 12136.29 | Allotments | 550.00 |
| 225.00 | Audit | 225.00 |
| 2460.96 | Cemetery Maintenance | 2460.96 |
| 0.00 | Church Clock | 1002.00 |
| 302.25 | Clerks Expenses | 238.44 |
| 83.00 | Defibrillator | 73.00 |
| 320.76 | Dog Bins and emptying | 596.54 |
| 50.00 | Donations | 50.00 |
| 111.84 | Drainage Rate | 111.23 |
| 0.00 | Elections | 47.71 |
| 547.90 | Insurance | 550.31 |
| 230.00 | Mag Village Hall Rent | 230.00 |
| 327.47 | Memberships | 311.65 |
| 7708.50 | Parish Partnership | 0.00 |
| 144.00 | Payroll fees | 144.00 |
| 1581.96 | Playing Field Maintenance | 1582.08 |
| 629.42 | PWLB | 1258.84 |
| 100.00 | S137 | 100.00 |
| 5358.51 | Staffing costs | 5568.48 |
| 560.74 | Streetlighting | 655.68 |
| 110.00 | Training | 0.00 |
| 3525.80 | VAT | 1391.77 |
| | | |
| **37139.65** | | **17444.26** |