

Wiggenhall St Mary Magdalen Parish Council

Summary of Receipts and Payments

R & P 2019/2020		R & P 2020/2021
	RECEIPTS	
2222.52	VAT refund from HMRC	2189.35
3034.91	Allotment Rents	2962.40
57.97	Bank Interest	14.73
620.00	Cemetery Fees	4705.00
174.00	Government subsidy	186.00
15000.00	Precept	15500.00
0.00	Community Grant	1000.00
0.00	Woodland Trust Refund	3592.00
0.00	VAT element of Woodland Trust Refund	718.40
21109.40	TOTAL INCOME	30867.88
	PAYMENTS	
296.57	Admin Costs	394.85
550.00	Allotments	893.99
225.00	Audit	225.00
2460.96	Cemetery Maintenance	2565.46
1002.00	Church Clock	65.00
238.44	Clerks Expenses	335.17
0.00	Community Grant repayment	1000.00
73.00	Defibrillator	235.00
596.54	Dog Bins and emptying	1055.85
50.00	Donations	0.00
111.23	Drainage Rate	113.35
47.71	Elections	0.00
550.31	Insurance	565.32
230.00	Mag Village Hall Rent	0.00
311.65	Memberships	352.21
144.00	Payroll fees	150.00
1582.08	Playing Field Maintenance	1685.46
1258.84	PWLB	1258.84
100.00	S137	100.00
5568.48	Staffing costs	5706.72
655.68	Streetlighting	654.26
0.00	Training	42.00
0.00	Woodland Trust	3592.00
1391.77	VAT	2189.65
17444.26		23180.13