

Wiggenhall St Mary Magdalen Parish Council

Sheet 1

Summary of Receipts and Payments

R & P 2017/2018

	INCOME
1375.90	VAT
3117.04	Allotment Rents
19.11	Bank Interest
1892.50	Cemetery Fees
577.00	Government subsidy
14500.00	Precept
	Public Works Loan
2591.40	Refunds, grants
	Sale of benches
24072.95	TOTAL INCOME

	EXPENDITURE
249.15	Admin Costs
856.78	Allotments
125.00	Audit
4958.63	Cemetery Maintenance
0.00	Church Clock
333.01	Clerks Expenses
51.00	Defibrillator
332.00	Dog Bin emptying
50.00	Donations
109.65	Drainage Rate
553.45	Insurance
230.00	Mag Village Hall Rent
264.39	Memberships
10550.00	Parish Partnership
186.50	Payroll fees
1560.38	Playing Field Maintenance
0.00	PWLB
100.00	S137
5365.31	Staffing costs
502.39	Streetlighting
175.00	Training
2548.56	VAT
29101.20	

R & P 2018/2019

5243.61
3134.34
50.56
1009.00
373.00
14500.00
5975.00
1708.50
400.00
32394.01

625.25
12136.29
225.00
2460.96
0.00
302.25
83.00
320.76
50.00
111.84
547.90
230.00
327.47
7708.50
144.00
1581.96
629.42
100.00
5358.51
560.74
110.00
3525.80
37139.65