


## Worlingham parish council

	year end		
2019.20	Payments		2020.2021
£823.59	admin		£512.71
£300.00	audit fees		£200.00
£171.00	hire hall		
£1,008.00	insurances		£1,008.00
£9,989.42	salary and paye		£9,825.68
£1,291.82	subs/ publications		£1,183.84
£120.50	courses/ travel		£140.00
£60.00	licenses		£240.00
£241.20	newsletter		£569.00
£3,131.87	pension		£3,004.20
£54.40	Election		
£1,399.90	Website		£1,200.00
	<b>Sect 137 donation</b>		
£250.00	Donations		2100
	<b>Playing field / open space</b>		
£893.28	maintenance		937.98
£3,000.00	mobile skatepark		
£1,141.66	table tennis tables		840
£477.50	inspection		463.5
£28.00	plants		26.99
£90.00	rent		90
	<b>Maintenance and repairs</b>		
	maintance of garden lane		265
	maintance of park drive		292
	bus shelter		583
	defib		270
	<b>Asset purchase</b>		
	bins / seats		
	new printer		144
£1,030.00	rent of storage unit		850
£2,019.90	xmas tree/lights/banner		2019.9
	remem events		
£211.61	litter picking		102.8
£1,140.00	Gateways		



	<b>N Plan /Traffic survey</b>	1720
	campaign	
£1,779.30	<b>VAT</b>	1608.76
<b>£30,652.95</b>	<b>Total payments</b>	<b>£30,197.36</b>
	<b>RECEIPTS</b>	
£37,740.00	Precept	£38,494.00
£2,157.62	Vat refund	£1,779.30
	chq written back	
£110.56	interest	£77.42
	grants	£300.00
£3,541.54	CIL	£1,209.23
£9.64	insur refund	
<b>£43,559.36</b>	<b>Total receipts</b>	<b>£41,859.95</b>
	<b>BALANCES</b>	
£110,986.23	Bank account 1 and 2	£124,385.03
£46,445.06	Bank account 3	£46,494.92
£22,269.59	community facilities	£22,275.38
£31.34	youth recreation	31.34
£179,732.22	<b>Total balances</b>	<b>£193,186.67</b>
618.83	less cheque o/s	2410.69
<b>£179,113.39</b>		<b>£190,775.98</b>
£166,206.98	Balance as at 1st April	£179,113.39
£43,559.36	total receipts	£41,859.95
£209,766.34		£220,973.34
£30,652.95	Less payments	£30,197.36
<b>£179,113.39</b>		<b>£190,775.98</b>
	cheques o/s	
	1962	£22.90
	1968	£25.89
	1970	£22.90
	1999	£60.00
	2010	£22.90
	2013	£525.00
	2017	£250.35
	2031	£250.35
	2032	£525.00
	2033	£60.00
	2034	£40.00
	2035	£324.00
	2037	£281.40
		<b>£2,410.69</b>