

# WISTANSTOW PARISH COUNCIL

## INCOME AND EXPENDITURE YEAR ENDED THE 31ST MARCH 2019

Receipts	Receipts and Payments 2017-18	Receipts and Payments 2018-19
Precept	10,289.81	12,408.00
Environment Grant	1,508.64	
Transitional Grant	1,680.00	
Neighbourhood Grant		4,224.66
VAT	173.05	
Awards for All		10,000.00
<b>Total</b>	<b>13,651.50</b>	<b>26,632.66</b>
<b>Payments</b>		
Insurance	282.80	344.11
Church Yard	1,170.00	1,205.00
Lighting	1,075.29	784.24
Subscriptions	306.68	307.65
Audit Fee	220.00	150.00
Clerk Disbursements/Stationary	1,990.00	1,988.57
Play Area	917.90	1,653.14
Grants	10,110.00	0.00
Clock	531.00	300.00
Admin	100.00	100.00
Election Costs		100.00
Shropshire Council		300.00
VAT	235.75	152.66
Website Development	1,640.00	0.00
<b>Total</b>	<b>18,579.42</b>	<b>7,385.37</b>
<b>Balances</b>		
Reserve for Election Costs	1,500	1,500
Reserve for Church Wall Repairs	2,500	2,600
Recreation Reserve	5,000	7,000
Street lighting Reserve Fund	200	2,500
Neighbourhood Fund		4,225
Awards For All		10,000
General Fund Provision	1,561	3,257
	<b>10,761</b>	<b>31,082</b>

Precept 2019/20 12,555.00

C E Williams  
20th May 2019