WISTANSTOW PARISH COUNCIL

INCOME AND EXPENDITURE YEAR ENDED THE 31ST MARCH 2019

	Receipts	Receipts	
Receipts	and Payments	and Payments	
	2017-18	2018-19	Annual Decemb
Precept	10,289.81	12,408.00	Annual Precept
Environment Grant	1,508.64		Grant Shropshire Council
Transitional Grant	1,680.00		Website Development
Neighbourhood Grant	470.05	4,224.66	Shropshire Council CIL Monies
VAT	173.05		VAT Recovered
Awards for All			Play Equipment Grant
Total	13,651.50	26,632.66	
Payments			
Insurance	282.80	344.11	Annual Insurance
Church Yard	1,170.00	1,205.00	Maintenance of Closed Cemetary
Lighting	1,075.29	784.24	Street Lighting Energy/Repairs
Subscriptions	306.68	307.65	SALC Subscription
Audit Fee	220.00	150.00	Internal Audit Fee
Clerk Disbursements/Stationary	1,990.00	1,988.57	Disbursements
Play Area	917.90	1,653.14	Play Area Maintenance
Grants	10,110.00	0.00	Grants to Village Hall
Clock	531.00	300.00	Clock Maintenance
Admin	100.00	100.00	Payrol Costs
Election Costs		100.00	Election Costs 2017/18
Shropshire Council		300.00	Tree Survey
VAT	235.75	152.66	VAT Paid
Website Development	1,640.00	0.00	Website Development
Total	18,579.42	7,385.37	
Balances			
Reserve for Election Costs	1,500	1,500	Future Election Costs
Reserve for Church Wall Repairs	2,500	2,600	Provision for Church Wall Repairs
Recreation Reserve	5,000	7,000	Grants to other Organisations
Street lighting Reserve Fund	200	2,500	Provision for Replacement Street Light
Neighbourhood Fund		4,225	Capital Receipt for Recreation Purposes
Awards For All		10,000	Play Equipment
General Fund Provision	1,561	3,257	50
	10,761	31,082	

Precept 2019/20

12,555.00

C E Williams 20th May 2019