

WROXETER & UPPINGTON PARISH COUNCIL
RECEIPTS AND PAYMENTS 2018/19
FINANCIAL YEAR 2018/19

Covering period : 01/04/18 - 31/03/19

Prepared by Sarah Morris, dated: 05/04/2019

	<u>£</u>
Treasurers Account 01/04/2018	5,287.71
Business Account 01/04/2018	<u>0.01</u>
	<u><u>5,287.72</u></u>

<u>Receipts</u>	<u>Budget</u> <u>2018/19</u>	<u>Actual</u> <u>to date</u>	<u>Variance to</u> <u>budget</u>
Precept	4,165	4,165.00	0
Environmental Maintenance Grant		-	0
Interest		-	0
Neighbourhood Fund		392.04	392
Transparency Code Grant		119.72	120
Clerk's Training Agreement		32.50	33
VAT Refund		-	0
Total	<u><u>4,165</u></u>	<u><u>4,709.26</u></u>	<u><u>544.26</u></u>

<u>Payments</u>	<u>Precept</u>	<u>Actual</u>	<u>Variance to</u> <u>budget</u>
Salary inc WFH	2,440	2,367.48	-3%
Mileage	100	71.10	-29%
Expenses, misc. Admin	100	21.88	-78%
Subscriptions	210	201.90	-4%
Training	250	75.00	-70%
Insurance	280	285.60	2%
Audit	95	99.00	4%
Room hire	40	30.00	-25%
Play area annual inspection fee	80	96.00	20%
New computer equipment	-	-	
Elections	100	100.00	0%
VAT		21.17	
Asset repairs including bus shelters	250	504.67	102%
Under the Wrekin	50		-100%
Transfer to general reserve	70	70.00	0%
S137 (Churchyard maintenance)	100	100.00	0%
	<u><u>4,165</u></u>	<u><u>4,043.80</u></u>	<u><u>- 1.81</u></u>