

WYLYE PARISH COUNCIL ACCOUNTS

CURRENT ACCOUNT

	2015-16	2016-17	2017-18
<u>EXPENDITURE</u>	£	£	£
Data Protection	35.00	35.00	35.00
AON Insurance/Community First	511.04	537.33	566.83
WALC/NALC Subscription	151.96	167.27	175.96
SLCC Subscription	37.00	29.00	29.00
Admin Expenses	77.32	101.36	87.45
Clerk/Treasurer's Salary	1710.00	1710.00	1710.00
PAYE	nil	144.00	72.00
External Audit	nil	nil	120.00
Internal audit	50.00	50.00	50.00
Cllr Training books/ External Audit	nil	4.00	0.00
Grant to PCC for Churchyard maintenance	300.00	600.00	300.00
Grant to PCC for village clock repair	nil	nil	nil
Wicksteed Inspection	54.00	54.00	0.00
Grass cutting children's playground	660.00	955.00	800.00
Playground fencing/gates/tree felling	350.00	nil	nil
Wooden train, bench repairs, equipment repairs	80.00	nil	217.44
GAD Wiltshire bark for playground			1200.00
R Carpenter Bench and little noticeboard	nil	nil	nil
WC Grit bin/Large noticeboard	324.00	nil	586.00
WC for installation of bollards/Bench repair	nil	220.00	10.00
Car Park Project/Defibrillator cabinet and install	nil	8600.00	725.85
Ringfenced funds passed to Wylve Youth Club	nil	898.44	nil
Wyvern Hall refurbishment	nil	nil	nil
Website	<u>nil</u>	<u>nil</u>	<u>171.00</u>
	4340.32	14105.40	6856.53

RECEIPTS

	£	£	£
b/f	11690.04	12729.72	11829.20
Precept	5000.00	5000.00	5000.00
R2 funds	80.00	8078.67	nil
vat refund	<u>nil</u>	<u>126.21</u>	<u>nil</u>
	16770.04	25934.60	16829.20
	<u>4340.32</u>	<u>14105.40</u>	<u>6856.53</u>
	<u>12429.72</u>	<u>11829.20</u>	<u>9972.67</u>
Bank Reconciliation unpresented cheque	<u>300.00</u>		<u>142.50</u>
	12729.72		10115.17

signed:

Clerk/RFO

Chairman

2018-19

£
35.00
561.03
184.78
16.00
68.04
1975.76
72.00
nil
50.00
0.00
300.00
300.00
54.00
1180.00
nil
1164.00
nil
110.00
nil
nil
nil
nil
1500.00
nil
7570.61

£
10115.17
5,500.00
nil
376.40
15991.57
7570.61
8420.96