

Piddington & Wheeler End Parish Council
Receipts and Payments Account for the Year Ended 31st March 2019

Receipts	Year Ending 31.03.18	Year Ending 31.03.19
Precept	£ 20,716.07	£ 22,250.00
Council Tax Support Grant	£ -	£ 403.15
Interest	£ -	£ -
HM Customs	£ 629.32	£ 531.58
Allotment Income	£ 290.00	£ 230.00
BCC Right of way	£ -	£ -
Community Infrastructure Levy	£ -	£ -
Other	£ 120.00	£ -
Total income	£ 21,755.39	£ 23,414.73
Payments		
Clerks salary, pension	£ 4,813.68	£ 5,444.69
Administration	£ 1,700.66	£ 2,751.12
Insurance	£ 708.49	£ 786.83
Audits (internal & external)	£ 150.00	£ 240.00
Recreation Grounds Maint/insp/rent/waste bins	£ 2,744.55	£ 4,839.20
Installation of play equipment	£ -	£ -
Maintenance of Piddington Green/Best Kept Vill	£ 1,740.01	£ 825.00
Maintenance of bus shelter / noticeboards / disabled t	£ 70.00	£ 65.00
Hire of village hall	£ 220.00	£ 220.00
Subscriptions	£ 188.12	£ 176.29
Allotment	£ -	£ -
Donations	£ 50.00	£ 450.00
Chiltern Society Rights of Way clearance	£ 304.92	£ 838.90
Wheeler End War Memorial restoration / maintenance	£ 310.00	£ -
Elections	£ -	£ -
Chipps Hill	£ 1,100.00	£ 1,100.00
Clearance of drains	£ -	£ -
Litter pickers for Wheeler End / stick n flick	£ -	£ 132.73
Piddington/ Wheeler End Street Party	£ 200.00	£ 100.00
Community Cop Card Scheme	£ -	£ -
Weed killing	£ 160.00	£ 160.00
AED	£ 99.00	£ 49.00
VAT on purchases	£ 518.26	£ 859.74
Total Expenditure	£ 15,077.69	£ 19,038.50
Cumulative Fund		
Opening Balance	£ 14,138.04	£ 20,815.74
Income	£ 21,755.39	£ 23,414.73
Total Income	£ 35,893.43	£ 44,230.47
Expenditure	£ 15,077.69	£ 19,038.50
Balance not allocated	£ 20,815.74	£ 25,191.97
Represented by:		
Current account	£ 20,815.74	£ 25,191.97
		£ 0.00
Signed:		
	08.05.18	11.06.19
Signed:		
	08.05.18	11.06.19

