

ITEM 10

General Ledger Summary
Willington PC
From 1 April 2019 to 31 March 2020
Cash Basis

Account	Debit	Credit	Net Movement
RECEIPTS			
Precept Income (1)		£40,740.00	-£40,740.00
Council Tax Support Grant		£3,752.00	-£3,752.00
Concurrent Function Income (2)		£13,529.00	-£13,529.00
VAT (735)		£2,707.63	-£2,707.63
Allotment Income (4)		£585.00	-£585.00
Burial Income (8)		£496.00	-£496.00
Deposit account interest (14)		£291.15	-£291.15
Newsletter Revenue (12)		£220.00	-£220.00
PAYMENTS			
Admin Wages (152/2)	£912.36		£912.36
Audit Fee (292)	£733.60		£733.60
Axis 50 - Industrial Development I	£6,136.50		£6,136.50 S137
Bank charges (378)	£69.00		£69.00
Burial Fees Paid (558)	£90.00		£90.00
Cemetery Council Tax (556)	£377.83		£377.83
Cemetery Repairs (557)	£672.03		£672.03
Clerk Wages (152)	£15,008.57		£15,008.57
Donations/S137 Grants (294)	£1,245.80		£1,245.80 S137
Election Costs (277)	£4,212.37		£4,212.37
Electricity/Gas (233/2)	£340.74		£340.74
Electricity/Gas Twyford Road Spc	£546.50		£546.50
Fire Extinguisher Service (274)	£84.25		£84.25
Floral Displays/Hanging Baskets (£1,489.38		£1,489.38
Grounds Maintenance (152/3)	£9,568.67		£9,568.67
Insurance (232)	£1,421.07		£1,421.07
Litter Bin Maintenance (544)	£455.55		£455.55
Litter Dog Waste Collections (545	£3,752.84		£3,752.84
Misc Computer Costs (526)	£333.16		£333.16
Natwest Savings	£291.15		£291.15
Neighbourhood Plan Group (287)	£74.08		£74.08
Newsletter Costs (265)	£1,653.88		£1,653.88
Noticeboards and Signage (540)	£1,197.61		£1,197.61
Office Admin - Post & Stationery	£344.05		£344.05
Playground Repairs (555)	£239.75		£239.75
Professional Fees - GDPR, ICO (;	£35.00		£35.00
Room Hire (227)	£683.90		£683.90
Software (266)	£328.16		£328.16
Sports Facilities (550)	£250.55		£250.55
Sports Mobile (548)	£1,120.00		£1,120.00
Station Garden (560)	£63.80		£63.80
Subscriptions (275)	£995.31		£995.31
Tennis Court Council Tax (549)	£336.60		£336.60
Training (276)	£450.00		£450.00
Travel Expenses (267)	£33.33		£33.33
TRPF Mowing (563)	£1,030.00		£1,030.00
VAT8 (820)	£3,964.74		£3,964.74
Village Hall Commitments (664)	£10,000.00		£10,000.00
Website, Email, Office. (262)	£1,660.00		£1,660.00
Totals	£72,202.13	£62,320.78	
WPC Unity T1 Movement	£62,029.63	£71,910.98	-£9,881.35
	£57,193.56		

Bank Reconciliation as 31st March 2020

Opening Balance as at 1st April 2019 £ 167,918.00

Payments £72,202.13
Receipts £62,320.78
Add Natwest Acc Interest £291.15

£ 158,327.80

Difference £ -

Bank Balance as at 31st March 2020

WPC Unity Trust £ 13,061.76
Natwest £ 144,549.97
Government Stocks as per 2019 accs £ 716.07

£ 158,327.80

O/Bal 1st April 2019 £ 167,918.00

Less 2019/2020 movement -£ 9,881.35
Plus Natwest Acc Interest £ 291.15

£ 158,327.80