

Wavendon Parish Council - Annual Accounts 2018/19
Receipts and payments for year ending 31st March 2019
AUDITED ACCOUNTS

<u>Payments</u>	2017/18	2018/19	<u>Receipts</u>	2017/18	2018/19
			Precept	£ 16,455.00	£ 19,225.00
			Community Centre	£ 10,000.00	£ 10,000.00
			Wavendon Twinning Associatio	£ -	£ 223.84
Water	£ 465.64	£ 610.10			
Insurance	£ 1,870.67	£ 1,925.29			
Electric	£ 1,809.33	£ 2,475.41			
Gas	£ 724.08	£ 1,099.22			
Repairs & Maintenance	£ 6,209.74	£ 4,688.06			
Cleaning Materials	£ 413.21	£ 603.05			
New Chairs	£ 3,268.00	£ -	MKC - Parish Partnership Grant	£ 1,402.30	£ 558.49
St. Mary's Green & Recreation Ground mowing + Tree Work + Fence Repair + Pest Control	£ 3,877.27	£ 3,876.33			
Dog Bins	£ 327.00	£ 624.00	MKC - Green Bin Campaign	£ 100.00	£ -
Clerk & Administration	£ 4,699.72	£ 6,493.46	MKC - Ward Councillors Grant	£ 150.00	£ -
Associations	£ 132.01	£ 128.32	MKC - Ward Councillors Grant	£ -	£ 250.00
Audit Fees	£ 675.00	£ 350.00	MKC - Ward Councillors Grant	£ 100.00	£ 100.00
George Wells Foundation	£ 100.00	£ 100.00			
British Legion	£ 25.00	£ 25.00			
Section 137	£ 850.00	£ 850.00			
Mrs. Robinson's Charity	£ 835.38	£ 822.52	Mrs. Robinson's Account	£ 835.38	£ 822.52
Publicity	£ 1,764.50	£ 5,015.25			
Play Equipment refurbishment	£ 2,501.30	£ -			
Church Wall Repair & Sign - 106 Tariff	£ 2,000.00	£ -			
Kiosk - 106 Tariff	£ 13,195.67	£ 759.54			
Tommy Statue - 106 Tariff	£ -	£ 651.50			
New Post Box - 106 Tariff	£ -	£ 78.13	MKC - Tariff Payment		£19,543.30
Recreation Drainage Scheme Tariff 106	£ -	£ 4,981.30			
Double Glazing Porch - 106 Tariff	£ -	£ 1,872.20			
Village Welcome Pack	£ -	£ 215.25			
Bat Surveys (Church) - 106 Tariff	£ -	£ 1,725.00			
Fire Door + Path - 106 Tariff	£ -	£ 1,690.00			
2 X New Notice Boards - 106 Tariff	£ -	£ 2,005.25			
New Bench	£ 292.13	£ -	Local Resident Bench Contribution	£ 146.00	£ -
Neighbourhood Plan	£ 2,663.00	£ 233.70	Neighbourhood Plan - Grants	£ -	£ -
VAT	£ 6,245.36	£ 4,677.48	VAT Refund	£ 20,574.78	£ 6,303.85
			Bank Interest	£ 9.32	£ 27.62
Totals	£ 54,944.01	£ 48,575.36		£ 49,772.78	£ 57,054.62