

Wilmington Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	149,003.52	
Cash in Hand		
Clerk Salary	90.64	23,019.45
Groundsman Salary		18,386.05
Other		1,898.00
Training		110.39
Pension		2,758.88
Telephone	119.90	1,329.96
Printer/Photocopier		886.72
Audit Fees		520.00
Insurance		2,729.95
Post/Stationary		362.92
Unallocated (Parish Office)	78.00	359.83
Van		2,129.10
Electricity	267.17	1,859.26
Maintenance	6.00	2,976.80
Improvements		2,916.21
Water		973.14
Alarm		668.28
Refuse		2,804.80
Landscape Services	1,368.49	7,991.70
Repairs/ Vandalism		
Trees		7,860.00
Street Lighting	432.50	5,374.76
Sundries		258.82
Subs/ Donations		1,251.00
Parish Initiatives	1,576.06	11,949.58
Election Costs		
Equipment		501.43
Projects		1,280.00
General Reserve		
Precept	96,246.00	
Football	1,430.00	
Cricket	1,800.00	
Allotments	857.00	75.00
Hall Hire	190.00	
Bank Interest	885.19	
Grants Income	1,317.00	
CIL	17,960.95	1,387.42
VAT Recoverable	6,571.54	
Tax and NI		12,262.92

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	RECEIPTS	PAYMENTS
VAT	394.74	8,148.78
	131,591.18	125,031.15
Closing Balances:		
Balances in Bank Account		155,563.55
Cash in Hand		
TOTAL	280,594.70	280,594.70