

**Whitton & Tosson Parish Council**  
**Annual Allocation of Income and Expenditure 2019 to 2020**

Opening Bank/Cash On Hand	2945.44	
Precept	5143.00	
<b>Total Precepted Income</b>		8088.44
<b>Other income</b>		
Interest	2.61	
Donations etc.	0.00	
Empty	0.00	
Capital Receipts	356.00	
General	0.00	
VAT	0.00	
<b>Total Other income</b>		358.61
<b>Total All Income</b>		<b>8447.05</b>
<b>Expenditure</b>		
Clerk Hon Salary (NET)	378.24	
PAYE	34.40	
Admin expenses	179.67	
Admin General & Fees	10.82	
<b>Total Administration Expenditure</b>		-603.13
<b>Village Amenities Expenditure</b>		
Insurance	0.00	
Maint/ance	120.00	
Room Hire	48.00	
JBC	3642.74	
Capital Spend	356.00	
<b>Total Village Amenities Expenditure</b>		-4166.74
<b>Grant Expenditure</b>		
Donations	120.00	
S.137	0.00	
<b>Total Grants Payable</b>		-120.00
<b>Total Other Expenditure</b>		-4889.87
<b>Net Other Income less Expenditure</b>		<b>3557.18</b>
<b>Total Council Income less Expenditure</b>		<b>3557.18</b>
<b>Total Income</b>	<b>8447.05</b>	
<b>Total Expenditure</b>	<b>-4889.87</b>	
		<b>3557.18</b>