

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

Opening Bank/Cash On Hand	3557.18	
Precept	<u>5092.00</u>	
Total Precepted Income		8649.18
Other income		
Interest	1.43	
Donations etc.	0.00	
NCC Cemetery Double Charge	25.00	
Capital Receipts	0.00	
General	0.00	
VAT	<u>0.00</u>	
Total Other income		26.43
Total All Income		8675.61
Expenditure		
Admin Salary (NET)	851.08	
PAYE	212.60	
Admin expenses	60.00	
Admin General	<u>175.58</u>	
Total Administration Expenditure		-1299.26
Village Amenities Expenditure		
Insurance	175.07	
Maint/ance	120.00	
Room Hire	0.00	
JBC	3592.36	
Capital Spend	<u>0.00</u>	
Total Village Amenities Expenditure		-3887.43
Grant Expenditure		
Grants given	130.00	
S.137	<u>0.00</u>	
Total Grants Payable		-130.00
Total Expenditure		-5316.69
Net Income less Expenditure		<u>3358.92</u>
Total Council Income less Expenditure		<u>3358.92</u>
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Total Income	8675.61	
Total Expenditure	<u>-5316.69</u>	
		<u>3358.92</u>