

Watlington 2017/2018 Year-End Accounts

2016/ 2017 £	Receipts	2017/ 2018 £	2016/ 2017 £	Payments	2017/ 2018 £
39,065	Precept	49,665	11,581	Salaries / HMRC / Staff Expenses	13,387
1,730	Support Grant	1,291	275	Chairman / Councillor Expenses / Travel Expenses	180
0	Grants & Donations (Other)	1,901	461	Stationery / Postage	490
0	Grants (MUGA)	63,962	226	Legal Fees	884
1,400	Glebe Land (Field, Car Park rentals, Lighting)	1,165	795	Council Office (equipment, rent)	1,001
429	Photocopying Services <i>(includes £150 Edward Shouldham)</i>	164	1,601	Insurance	2,033
1,173	Insurance (claims)	0	494	Subscriptions	498
1,435	Allotments (lettings)	425	1,800	S137 Grants & Donations (including annual grants)	1,615
25	Sports & Social Club (peppercorn rent)	0	4,422	Street Lighting (power, maintenance)	9,549
36	Bank Interest	24	1,637	Litter Picker (Contractor)	2,405
5,455	VAT	27,876	584	Litter Waste / Dog Waste / Grit Waste (collection / purchases)	3,304
0	Public Works Loan Board Loan	46,468	3,580	Grounds (Contract, repair & maintenance, Station flower beds)	5,023
			1,019	Allotments (provision, water)	654
			2,965	Glebe Land (rentals, repair & renewal)	0
			4,815	Projects / CPT / Play Areas (repair & renewal, maintenance) <i>(includes £150 Edward Shouldham)</i>	840
			0	MUGA	119,426
			2,200	Parish Partnership Scheme (Includes previous scheme)	12,750
			975	Handyman (Contractor)	0
			2,992	VAT	27,816
50,748	TOTAL RECEIPTS	192,941	42,422	TOTAL PAYMENTS	201,855