

**Watlington 2020/2021 Year-End Accounts**

| 2019/<br>2020 £ | Receipts                                              | 2020/<br>2021 £ | 2019/<br>2020 £ | Payments                                                               | 2020/<br>2021 £ |
|-----------------|-------------------------------------------------------|-----------------|-----------------|------------------------------------------------------------------------|-----------------|
| 56,144          | <b>Precept</b>                                        | <b>58,680</b>   | 13,539          | <b>Salaries / HMRC / Staff Expenses</b>                                | <b>15,233</b>   |
| 505             | <b>Support Grant</b>                                  | <b>486</b>      | 90              | <b>Chairman / Councillor Expenses / Travel Expenses</b>                | <b>198</b>      |
| 90              | <b>CIL Levy</b>                                       | <b>0</b>        | 288             | <b>Stationery / Postage</b>                                            | <b>132</b>      |
| 0               | <b>Parish Partnership</b>                             | <b>6,325</b>    | 973             | <b>Council Office</b> (equipment, rent)                                | <b>889</b>      |
| 15              | <b>Photocopying Services</b>                          | <b>0</b>        | 365             | <b>Legal Fees</b>                                                      | <b>1,065</b>    |
| 0               | <b>Grants</b> (Restricted Funds)                      | <b>1,000</b>    | 1,754           | <b>Insurance</b>                                                       | <b>1,805</b>    |
| 0               | <b>Grants</b> (Other)                                 | <b>10,000</b>   | 535             | <b>Subscriptions</b>                                                   | <b>535</b>      |
| 843             | <b>Glebe Land</b> (Field, Car Park rentals, Lighting) | <b>254</b>      | 50              | <b>Election Costs</b>                                                  | <b>0</b>        |
| 1,061           | <b>Allotments</b> (lettings)                          | <b>990</b>      | 131             | <b>Bank Charges</b> (including bank errors)                            | <b>135</b>      |
| 0               | <b>Sports &amp; Social Club</b> (peppercorn rent)     | <b>0</b>        | 0               | <b>Neighbourhood Plan</b>                                              | <b>277</b>      |
| 80              | <b>MUGA</b> (Hire)                                    | <b>0</b>        | 1,833           | <b>S137 Grants &amp; Donations</b> (including annual grants)           | <b>1,150</b>    |
| 423             | <b>Grants</b> (MUGA)                                  | <b>0</b>        | 0               | <b>Grants</b> (Restricted Funds)                                       | <b>298</b>      |
| 832             | <b>Insurance Claim</b>                                | <b>0</b>        | 2,170           | <b>Street Lighting</b> (power, maintenance)                            | <b>2,929</b>    |
| 215             | <b>Bank Interest</b>                                  | <b>158</b>      | 2,881           | <b>Litter Picker</b> (Contractor)                                      | <b>2,991</b>    |
| 1,997           | <b>VAT</b>                                            | <b>2,336</b>    | 2,191           | <b>Litter / Dog / Grit Waste</b> (collection / purchases)              | <b>1,996</b>    |
|                 |                                                       |                 | 5,465           | <b>Grounds</b> (Contract, repair & maintenance, Station flower beds)   | <b>3,458</b>    |
|                 |                                                       |                 | 627             | <b>Allotments</b> (provision, water)                                   | <b>761</b>      |
|                 |                                                       |                 | 1,516           | <b>Glebe Land</b> (rentals, repair & renewal)                          | <b>0</b>        |
|                 |                                                       |                 | 470             | <b>Projects / Youth / Defib / Play</b> (repair & renewal, maintenance) | <b>1,303</b>    |
|                 |                                                       |                 | 1,535           | <b>Parish Partnership Scheme</b>                                       | <b>12,650</b>   |
|                 |                                                       |                 | 50              | <b>Retention Labour</b>                                                | <b>0</b>        |
|                 |                                                       |                 | 8,872           | <b>Public Works Loan Board Loan Repayments</b>                         | <b>8,872</b>    |
|                 |                                                       |                 | 1,912           | <b>MUGA</b>                                                            | <b>188</b>      |
|                 |                                                       |                 | 1,821           | <b>VAT</b>                                                             | <b>2,614</b>    |
| 62,205          | <b>TOTAL RECEIPTS</b>                                 | <b>80,229</b>   | 49,068          | <b>TOTAL PAYMENTS</b>                                                  | <b>59,479</b>   |