

**WILLINGTON PARISH COUNCIL  
BUDGET 2020/21 Final**

Item	Actual Yr to Mar-19	Budget Yr to Mar-20	Budget Yr to Mar-21
<b>PAYMENTS</b>			
Staff Salaries including Employers Costs	2,510	2,350	3,258
Staff Light and Heat Allowance	0	0	0
Staff/Councillor Travel	9	45	100
Telephone	0	0	0
Postage	13	20	17
Office Supplies, Maint of Computer, Website	277	200	200
Subscriptions	277	80	195
Audit Fee	291	290	115
Insurance	330	340	340
Room Hire Meetings	0	0	0
Payroll Software	72	84	86
General Costs	197	250	0
Community Engagement			0
Newsletter/Annual Report/Other Printing	59	200	212
Special Projects & Equipment	800	375	2400
Election Cost	0	200	0
Training	35	300	450
Vision ICT - Accessibility Compliance work on website			150
Defibrillator AED Batteries & Pads		0	43
<b>Total Payments</b>	4,870	4,734	7,566
<b>RECEIPTS</b>			
Precept from CWaC	4,517	4,517	4,690
Income from Events			0
Bank Interest	9	2	10
Grants	0	0	0
VAT refund on Previous Years Purchases	78	75	80
Funding from WPC reserves			2786
Other		0	0
<b>Total Receipts</b>	4,604	4,594	7,566
Cash at Bank 31st March 2019 - current a/c			514.47
Cash at Bank 31st March 2019 - savings a/c			5734.05
<b>TOTAL Cash at Bank 31st March 2019</b>			6248.52
Estimated Cash at Bank (reserve) 31st March 2020			4986

