

Wilmington Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	135,833.61	
Cash in Hand		
Clerk Salary		
Groundsman Salary		
Cleaning Contractor		2,605.00
Training		
Pension		
Telephone		1,190.25
Printer/Photocopier		587.79
Audit Fees		595.00
Insurance		3,881.02
Post/Stationary		299.78
Unallocated (Parish Office)		308.95
Van	316.66	8,940.14
Electricity		2,483.93
Maintenance		31,253.36
Improvements		53.67
Water		1,503.62
Alarm		834.51
Refuse		4,467.05
Landscape Services		6,719.01
Repairs	50.00	1,501.19
Trees		9,900.00
Street Lighting Maintenance		1,538.54
Sundries	11.10	11.10
Subs		325.00
Wilmington Fair	1,077.70	1,077.70
Election Costs		
Equipment		15.77
Projects		12,891.43
General Reserve		
Football	1,575.00	
Cricket	2,100.00	
Allotments	755.00	
Hall Hire		
Bank Interest	4,221.45	
Council Tax Support Grant	1,317.00	
CIL		
VAT Recoverable	24,207.50	
Tax and National Insurance		
Flower Baskets		6,620.00