

Burcombe Parish Council

Summary Receipts and Payments Account for the Year-Ended 31 March 2017

Previous Year		Present Year
£	Receipts	£
3,000.00	Precepts	3,000.00
0.00	Interest	0.00
0.00	Loans taken out	0.00
0.00	Capital receipts	0.00
0.00	Other receipts (unpresented cheque)	180.00
0.00	Hall lettings	0.00
71.96	Grants - Council Tax Support Grant	12.95
1,621.57	Other grants	0.00
0.00	Refunds	0.00
0.00	R2 Funding:	0.00
0.00	VAT	0.00
4,693.53	Total Receipts	3,192.95
	Payments	
587.95	Administration:	375.71
90.34	Subscriptions (WALC, SLCC and ICO)	90.74
939.00	Clerk's Annual Salary	1,077.72
622.33	Parish Insurance	649.31
100.00	S.137 payments	0.00
0.00	Election Costs	0.00
0.00	Grants (not S137)	0.00
0.00	Transfer of funds to village hall	0.00
0.00	Loans/capital spending	0.00
	<i>Running costs:</i>	
0.00	Hall hire for BPC Meetings	0.00
0.30	Bus shelter rent	0.30
1.00	Community Orchard Rent	1.00
0.00	Village hall rent	0.00
0.00	Maintenance: Signpost/Benches/Notice Boards/Bus shelters	0.00
0.00	Community Orchard - trees	0.00
30.00	Audit Fees	55.00
207.17	Councillor and Clerk Training	94.66
23.85	VAT	55.39
0.00	Running costs - village hall	0.00
2,601.94	Total Payments	2,399.83

