

Burcombe Parish Council

Summary Receipts and Payments Account for the Year-Ended 31 March 2018

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
180.00	Other receipts (unpresented cheque)	0.00
0.00	Hall lettings	0.00
12.95	Grants - Council Tax Support Grant	0.00
0.00	Other grants	0.00
0.00	Refunds	0.00
0.00	R2 Funding:	0.00
0.00	VAT	0.00
3,192.95	Total Receipts	3,000.00
	Payments	
375.71	Administration:	317.20
90.74	Subscriptions (WALC, SLCC and ICO)	92.78
1,077.72	Clerk's Annual Salary	1,077.72
649.31	Parish Insurance	630.93
0.00	S.137 payments	20.00
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 (website)	501.00
	<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	620.84
55.00	Audit Fees	50.00
94.66	Councillor and Clerk Training	308.00
55.39	VAT	241.57
0.00	Running costs - village hall	0.00
2,399.83	Total Payments	3,861.34

