

Misterton with Walcote Parish Council

Receipts and Payments Summary

at

06 June 2017

2016-2017		2017-2018			
Actual		Actual	Difference	Budget	
		£			
<u>Income:</u>					
	Precept	£ 8,771.50	£ 8,771.48	£ 17,542.98	
	Grants Received	£ 767.99	-£ 767.99		
	Bank Interest	£ 0.16	-£ 0.16		
	Other Income	£ -	£ -		
	South Kilworth Rd Field	£ -	£ -		
	Allotment Association	£ -	£ -		
	Urban Grass Cutting Contribution	£ -	£ -		
	Return of VAT	£ -	£ -		
£ -	<u>Total Receipts</u>	£ 9,539.65	£ 8,003.33	£ 17,542.98	
<u>Expenditure</u>					
	Audit Fees	£ 60.00	£ 200.00	£ 260.00	
	Clerk's Allowances	£ 91.00	£ 209.00	£ 300.00	
	Staff Costs	£ 914.68	£ 6,085.32	£ 7,000.00	
	Computing Equipment	£ -	£ 200.00	£ 200.00	
	Election Expenses	£ -	£ 100.00	£ 100.00	
	Hire of Meeting Room	£ 20.00	£ 130.00	£ 150.00	
	Insurance	£ 658.81	£ 91.19	£ 750.00	
	Office Expenses	£ 107.15	£ 192.85	£ 300.00	
	Subscriptions	£ 227.14	£ 172.86	£ 400.00	
	Training Expenses	£ 35.00	£ 165.00	£ 200.00	
	Travel Expenses	£ 11.61	£ 88.39	£ 100.00	
	Open Spaces	£ 724.20	£ 5,775.80	£ 6,500.00	
	Play Areas & Recreation	£ 3.79	£ 1,646.21	£ 1,650.00	
	Village Hall	£ -	£ -	£ -	
	Allotments - Rent	£ -	£ 50.00	£ 50.00	
	Arts & Entertainment	£ -	£ 500.00	£ 500.00	
	Public Information	£ -	£ 550.00	£ 550.00	
	Churchyard Maintenance	£ -	£ -	£ -	
	Section 137 Payments	£ -	£ -	£ -	
	Miscellaneous	£ -	£ -		
	Recoverable VAT Paid	£ 169.28	-£ 169.28		
	Contingency		£ -		
	General Reserves		£ 2,000.00	£ 2,000.00	
£ -	<u>Total payments</u>	£ 3,022.66	£ 17,987.34	£ 21,010.00	
	Income over expenditure	£ 6,516.99			