

Misterton with Walcote Parish Council

Receipts and Payments Summary

at

09 January 2018

2016-2017		2017-2018		
Actual		Actual	Difference	Budget
		£		
<u>Income:</u>				
	Precept	£ 17,543.00	-£ 0.02	£ 17,542.98
	Grants Received	£ 1,195.53	-£ 1,195.53	
	Bank Interest	£ 2.27	-£ 2.27	
	Other Income	£ -	£ -	
	South Kilworth Rd Field	£ -	£ -	
	Allotment Association	£ 50.00	-£ 50.00	
	Urban Grass Cutting Contribution	£ -	£ -	
	Return of VAT	£ 3,191.98	-£ 3,191.98	
	Neighbourhood Plan Grants	£ 14,550.00	-£ 14,550.00	
£ -	<u>Total Receipts</u>	£ 36,532.78	-£ 18,989.80	£ 17,542.98
<u>Expenditure</u>				
	Audit Fees	£ 260.00	£ -	£ 260.00
	Clerk's Allowances	£ 266.00	£ 34.00	£ 300.00
	Staff Costs	£ 4,573.40	£ 2,426.60	£ 7,000.00
	Computing Equipment	£ -	£ 200.00	£ 200.00
	Election Expenses	£ -	£ 100.00	£ 100.00
	Hire of Meeting Room	£ 70.00	£ 80.00	£ 150.00
	Insurance	£ 658.81	£ 91.19	£ 750.00
	Office Expenses	£ 134.39	£ 165.61	£ 300.00
	Subscriptions	£ 357.14	£ 42.86	£ 400.00
	Training Expenses	£ 35.00	£ 165.00	£ 200.00
	Travel Expenses	£ 11.61	£ 88.39	£ 100.00
	Open Spaces	£ 3,748.50	£ 2,751.50	£ 6,500.00
	Play Areas & Recreation	£ 1,110.30	£ 539.70	£ 1,650.00
	Allotments - Rent	£ -	£ 50.00	£ 50.00
	Arts & Entertainment	£ -	£ 500.00	£ 500.00
	Public Information	£ 460.00	£ 90.00	£ 550.00
	Section 137 Payments	£ -	£ -	£ -
	Miscellaneous	£ 135.00	-£ 135.00	
	Recoverable VAT Paid	£ 1,882.43	-£ 1,882.43	
	Contingency		£ -	
	General Reserves		£ 2,000.00	£ 2,000.00
	Neighbourhood Plan	£ 4,502.11	-£ 4,502.11	
£ -	<u>Total payments</u>	£ 18,204.69	£ 2,805.31	£ 21,010.00
	Income over expenditure	£ 18,328.09		