

Misterton with Walcote Parish Council

Receipts and Payments Summary

at **21 September 2017**

2016-2017		2017-2018		
Actual		Actual	Difference	Budget
		£		
	<u>Income:</u>			
	Precept	£ 17,543.00	-£ 0.02	£ 17,542.98
	Grants Received	£ 767.99	-£ 767.99	
	Bank Interest	£ 0.39	-£ 0.39	
	Other Income	£ -	£ -	
	South Kilworth Rd Field	£ -	£ -	
	Allotment Association	£ -	£ -	
	Urban Grass Cutting Contribution	£ -	£ -	
	Return of VAT	£ 3,191.98	-£ 3,191.98	
£ -	<u>Total Receipts</u>	£ 21,503.36	-£ 3,960.38	£ 17,542.98
	<u>Expenditure</u>			
	Audit Fees	£ 260.00	£ -	£ 260.00
	Clerk's Allowances	£ 166.00	£ 134.00	£ 300.00
	Staff Costs	£ 2,744.04	£ 4,255.96	£ 7,000.00
	Computing Equipment	£ -	£ 200.00	£ 200.00
	Election Expenses	£ -	£ 100.00	£ 100.00
	Hire of Meeting Room	£ 40.00	£ 110.00	£ 150.00
	Insurance	£ 658.81	£ 91.19	£ 750.00
	Office Expenses	£ 131.39	£ 168.61	£ 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	£ 2,337.30	£ 4,162.70	£ 6,500.00
	Play Areas & Recreation	£ 137.13	£ 1,512.87	£ 1,650.00
	Village Hall	£ -	£ -	£ -
	Allotments - Rent	£ -	£ 50.00	£ 50.00
	Arts & Entertainment	£ -	£ 500.00	£ 500.00
	Public Information	£ 10.00	£ 540.00	£ 550.00
	Churchyard Maintenance	£ -	£ -	£ -
	Section 137 Payments	£ -	£ -	£ -
	Miscellaneous	£ -	£ -	
	Recoverable VAT Paid	£ 560.56	-£ 560.56	
	Contingency		£ -	
	General Reserves		£ 2,000.00	£ 2,000.00
£ -	<u>Total payments</u>	£ 7,318.98	£ 13,691.02	£ 21,010.00
	Income over expenditure	£ 14,184.38		