

Misterton with Walcote Parish Council

Receipts and Payments Summary

at

26 July 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	£ 0.23	-£ 0.23		
	Other Income	£ -	£ -		
	South Kilworth Rd Field	£ -	£ -		
	Allotment Association	£ -	£ -		
	Urban Grass Cutting Contribution	£ -	£ -		
	Return of VAT	£ -	£ -		
£ -	<u>Total Receipts</u>	£ 9,539.72	£ 8,003.26	£	17,542.98
<u>Expenditure</u>					
	Audit Fees	£ 60.00	£ 200.00	£	260.00
	Clerk's Allowances	£ 141.00	£ 159.00	£	300.00
	Staff Costs	£ 1,829.36	£ 5,170.64	£	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	£ 121.39	£ 178.61	£	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	£ 1,597.30	£ 4,902.70	£	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	£ 343.90	-£ 343.90		
	Contingency		£ -		
	General Reserves		£ 2,000.00	£	2,000.00
£ -	<u>Total payments</u>	£ 5,049.30	£ 15,960.70	£	21,010.00
	Income over expenditure	£ 4,490.42			