

FULL SUTTON & SKIRPENBECK PARISH COUNCIL

Summary of Receipts and Payments

Year End			Year End
31/03/2016			31/03/2017
£	RECEIPTS		£
7500.00	Precept		7500.00
0.80	Bank Interest		2.21
376.83	V.A.T.		321.80
72.00	Severe Weather Fund		
240.30	Parish Paths Grant (cutting & works)		2430.60
2935.28	Play Area Committee Donation		
	Transparency Code Grant (ERNLLCA)		1505.49
	Community Event Proceeds		888.32
3662.28	Donations/Transfers to Community A/C		
14787.49	TOTAL RECEIPTS		12648.42
	PAYMENTS		
2927.18	Clerk's Salary		3060.79
240.00	Clerk/Councillor Course		42.50
353.09	Postage, Telephone, Copying, Clerk's house		232.19
45.00	Audit Internal & External		255.00
	Councillor Travel Allowance		
741.99	Grass cutting Village Greens/Parish Paths		995.86
450.00	Grass cutting Play Area		495.00
	Dog Fouling Postcards		20.00
271.98	Membership Local Councils Association		282.22
321.44	Insurance		322.91
	Community Events		1590.58
378.32	V.A.T.		774.78
400.00	Donation to Parish Churches		400.00
25.00	Donation for Wreath		25.00
164.88	Parish Website		239.88
75.00	Parish Telephone		60.00
233.33	Parish Laptop		
243.00	Play Area Lease		246.00
65.00	Play Area Safety Inspection		66.50
250.00	Play Area Equipment		
	Local Magazine Membership		60.00
3635.28	Transfer to Community Account		
	Works to footpaths		1850.00
480.00	Repair of Skirpenbeck sign		
	Play Area Safety Inspection Courses		
	Hire Speed Indicator Devices		500.00
	Adoption of Phonebox - BT		1.00
72.00	Snow ploughing and gritting		172.00
35.00	Information Commissioner Registration		35.00
11407.49	TOTAL PAYMENTS		11727.21

RECEIPTS AND PAYMENTS SUMMARY			
6786.20	Balance b/d 1 st April		10166.20
14787.49	ADD Total Receipts		12648.42
21573.69			22814.62
11407.49	LESS Total Payments		11727.21
10166.20			11087.41
	BALANCE REPRESENTED BY:		
6280.62	HSBC (Pocklington) Treasurer a/c 80359696		7199.62
3885.58	HSBC (Pocklington) Savings a/c 63027716		3887.79
10166.20	Balance in Hand		11087.41