

FULL SUTTON & SKIRPENBECK PARISH COUNCIL

Summary of Receipts and Payments

Year End		Year End
31/03/2017		31/03/2018
£	RECEIPTS	£
7500.00	Precept	7500.00
2.21	Bank Interest	1.88
321.80	V.A.T.	774.78
2430.60	Parish Paths Grant (cutting & works)	432.00
1505.49	Transparency Code Grant (ERNLLCA)	1057.40
888.32	Community Event Proceeds	
	1&1 Credit	1.20
	Donations to Planning Consultants costs	400.00
12648.42	TOTAL RECEIPTS	10167.26
	PAYMENTS	
3060.79	Clerk's Salary	3467.52
42.50	Clerk/Councillor Course	18.75
232.19	Postage, Telephone, Copying, Clerk's house	209.52
255.00	Audit Internal & External	255.00
	Councillor Travel Allowance	57.15
995.86	Grass cutting Village Greens/Parish Paths	1003.60
495.00	Grass cutting Play Area	567.00
20.00	Dog Fouling Postcards	
282.22	ERNLLCA Membership	289.98
322.91	Insurance	328.78
1590.58	Community Events	107.98
774.78	V.A.T.	613.17
400.00	Donation to Parish Churches	400.00
25.00	Donation for Wreath	25.00
239.88	Parish Website	197.88
60.00	Parish Telephone	60.00
246.00	Play Area Lease	252.00
66.50	Play Area Safety Inspection	66.50
	Play Area Equipment	88.00
60.00	Local Magazine Membership	60.00
	Donation to Citizens Advice	134.00
1850.00	Works to footpaths	
	Planning Consultant – Andrew Towleron	700.00
500.00	Hire Speed Indicator Devices	
1.00	Adoption of Phonebox - BT	1.00
	Phoneboxes maintenance	100.00
172.00	Snow ploughing and gritting	919.00
35.00	Information Commissioner Registration	35.00
11727.21	TOTAL PAYMENTS	9956.83

RECEIPTS AND PAYMENTS SUMMARY			
10166.20	Balance b/d 1 st April		11087.41
12648.42	ADD Total Receipts		10167.26
22814.62			21254.67
11727.21	LESS Total Payments		9956.83
11087.41			11297.84
	ADD unpresented Direct Debit		15.59
			11313.43
	BALANCE REPRESENTED BY:		
7199.62	HSBC (Pocklington) Treasurer a/c 80359696		7323.76
3887.79	HSBC (Pocklington) Savings a/c 63027716		3989.67
11087.41	Balance		11313.43