

FULL SUTTON & SKIRPENBECK PARISH COUNCIL

Summary of Receipts and Payments

	Year End			Interim
	31/03/2018			30/09/2018
	£	RECEIPTS		£
	7500.00	Precept		8000.00
	1.88	Bank Interest		5.38
	774.78	V.A.T.		613.17
	432.00	Parish Paths Grant (cutting & works)		0.00
	1057.40	Transparency Code Grant (ERNLLCA)		0.00
	1.20	1&1 Credit		0.00
	400.00	Donations to Planning Consultants costs		0.00
	10167.26	TOTAL RECEIPTS		8618.55
		PAYMENTS		
	3467.52	Clerk's Salary		3969.25
	18.75	Clerk/Councillor Course		90.00
	209.52	Postage, Telephone, Copying, Clerk's house		133.09
	255.00	Audit Internal & External		177.00
	57.15	Councillor Travel Allowance		48.15
	1003.60	Grass cutting Village Greens		291.18
	567.00	Grass cutting Play Area		450.00
	0.00	Dog Fouling Postcards		
	289.98	ERNLLCA Membership		295.73
	328.78	Insurance		328.78
	107.98	Community Events		80.79
	613.17	V.A.T.		199.38
	400.00	Donation to Parish Churches		400.00
	25.00	Donation for Wreath		25.00
	197.88	Parish Website		142.89
	60.00	Parish Telephone		60.00
	252.00	Play Area Lease		261.00
	66.50	Play Area Safety Inspection		66.50
	88.00	Play Area Equipment		
	60.00	Local Magazine Membership		60.00
	134.00	Donation to Citizens Advice		
	700.00	Planning Consultant/Advice		470.00
		No Mega Prison		198.00
		Hire Speed Indicator Devices		
	1.00	Adoption of Phonebox - BT		
	100.00	Phoneboxes maintenance		1.00
	919.00	Winter Maintenance		148.19
	35.00	Information Commissioner Registration		35.00
	9956.83	TOTAL PAYMENTS		7930.93

RECEIPTS AND PAYMENTS SUMMARY			
11087.41	Balance b/d 1 st April		11297.84
10167.26	ADD Total Receipts		8618.55
21254.67			19916.39
9956.83	LESS Total Payments		7930.93
11297.84			11985.46
15.59	ADD unrepresented Direct Debit/Cheque		
11313.43			11985.46
	BALANCE REPRESENTED BY:		
7323.76	HSBC (Pocklington) Treasurer a/c 80359696		7990.41
3989.67	HSBC (Pocklington) Savings a/c 63027716		3995.05
11313.43	Balance		11985.46