

BIRLEY WITH UPPER HILL PARISH COUNCIL

27th April 2017

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2017

2015/16	RECEIPTS	2016/17
£ 2,250.00	Precept	£ 2,500.00
£ 729.00	Parish Lengthsman Scheme	£ 636.50
£ 62.22	VAT refund	£ 225.00
£ 9.66	Insurance refund	£ -
£ 0.49	Interest	£ 0.48
£ 556.00		£ -
	<i>Website & I.T. Grant: £1,437 - spent £869 - balance £568)</i>	£ 1,437.00
£ 3,607.37	TOTAL RECEIPTS	£ 4,798.98
	PAYMENTS	
	General Administration	
£ 520.40	Clerk's Salary	£ 520.40
£ 129.60	PAYE	£ 129.60
£ 242.20	HALC subscription	£ 290.33
£ 70.00	Lengthsman Admin	£ -
£ 90.00	Hire of room for meetings	£ 60.00
£ 246.68	Postage, telephone and general expenses	£ 249.70
£ 64.99	Training courses & information booklets	£ -
£ 30.00	Audit fees	£ 30.00
£ 48.00	SLCC subscription	£ 48.00
£ 659.00	Parish Lengthsman	£ 878.50
	Running Costs	
£ 193.34	Insurance	£ 189.74
£ 830.00	War Memorial	£ -
£ 200.00	Churchyard	£ 200.00
	Planters	
£ 44.20	Election Expenses	£ -
	Website	£ 869.00
	Section 137 Expenditure	
£ 30.00	Donation to Poppy Appeal	
<i>£ 225.00</i>	<i>VAT to be claimed</i>	<i>£ 345.20</i>
£ 3,623.41	TOTAL PAYMENTS (Inc VAT to be reclaimed)	£ 3,810.47
-£ 16.04	EXCESS OF RECEIPTS OVER PAYMENTS	£ 988.51

Notes

Receipts

Website grant - balance of £568 will have to be repaid if not spent

Excess

If £568 repaid then the excess of recpts over payments will be £405.39