

BIRLEY WITH UPPER HILL PARISH COUNCIL

31st March 2018

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2018

2016/17	RECEIPTS	2017/18
£2,500.00	Precept	£2,500.00
£636.50	Parish Lengthsman Scheme	£793.50
£225.00	VAT refund	£345.20
£0.36	Interest	£0.66
£1,437.00	Website and I.T. Grant (Balance to spend £1437 less £869 = £568)	£0.00
£4,798.86	TOTAL RECEIPTS	£3,639.36
PAYMENTS		
	General Administration	(Excl VAT)
£520.40	Clerk's Salary	£520.40
£129.60	PAYE	£129.60
£290.33	HALC subscription	£299.56
£60.00	Hire of room for meetings	£60.00
£249.70	Postage, telephone and general expenses	£249.03
£0.00	Training courses & information booklets	£0.00
£30.00	Audit fees	£30.00
£48.00	SLCC subscription	£48.00
£878.50	Parish Lengthsman	£551.50
	Running Costs	
£189.74	Insurance	£194.07
	War Memorial	£0.00
200.00	Churchyard	£200.00
	Planters	£0.00
	Election Expenses	£0.00
£869.00	Website	£190.00
	Section 137 Expenditure	
£15.00	Donation to Poppy Appeal	£30.00
<i>£345.20</i>	<i>VAT to be claimed</i>	<i>£215.50</i>
£3,825.47	TOTAL PAYMENTS (Inc VAT to be reclaimed)	£2,717.66
£973.39	EXCESS OF RECEIPTS OVER PAYMENTS	£921.70