

GREAT HOUGHTON PARISH COUNCIL
2017/2018 RECEIPTS AND PAYMENTS ACCOUNT TO 31/03/2018

2016/2017			ACTUAL	ANNUAL
ACTUAL			TO DATE	BUDGET
TO DATE				
£	RECEIPTS	£	£	£
19,700.00	Precept	20,300.00	20,300	
0.00	Grants/S106	1,000.00	0	
0.00	Insurance claims	0.00	0	
6.52	Bank interest	5.92	7	
836.50	Advertising for Village Magazine	976.00	800	
357.93	VAT claims	429.37	350	
889.05	Other	15.65	0	
21,790.00	Total receipts	22,726.94	21,457	
PAYMENTS				
Village Maintenance				
1,900.00	Mowing	2,060.00	3,000	
600.00	Dog Bin Emptying	600.00	1,200	
561.00	Other	2,934.76	2,000	
3,061.00		5,594.76	6,200.00	
0.00	Pocket Park Maintenance			
0.00	Maintenance	406.00	100	
0.00		406.00	100	
194.00	Church Clock			
194.00	Maintenance	200.00	220	
		200.00	220	
0.00	Village Hall			
6,266.92	Replacement	3,962.71	4,000	
6,266.92	Loan repayment	6,266.92	6,300	
		10,229.63	10,300	
Grants & Donations (under s137, Local Government Act 1972)				
<i>maximum this year £ 7.57 x 502 = £3800.14</i>				
0.00	Royal British Legion Remembrance Day appeal	0.00	150	
0.00	Other (electorate discretion)	200.00	0	
0.00		200.00	150.00	
Administration				
1,155.95	Clerk	2,622.05	2,350	
147.00	Expenses	150.00	500	
0.00	Cllrs expenses	0.00	100	
62.46	Travel Allowance	161.82	200	
399.15	Insurance	408.26	400	
457.41	Stationery & postage	431.95	250	
1,079.99	Telephones & Broadband	901.33	800	
156.00	Audit	120.00	400	
529.06	Web site	506.56	750	
1,483.07	New and replacement equipment- Defibrillator	99.99	1,000	
288.00	PAYE & NI	600.00	600	
310.00	Training	1,032.40	1,000	
0.00	Hall rental	462.00	300	
300.00	Professional fees	75.19	460	
576.50	Subscriptions	613.16	550	
1,490.00	Parish News Printing	1,545.00	2,000	
220.00	Other costs	409.98	500	
8,654.59		10,139.69	12,160	
306.79	VAT	516.15	250	
18,483.30	Total Payments	27,286.23	29,380.00	
3,306.70	Net Receipts/ (Payments)	(4,559.29)	(7,923.00)	
TOTAL				
27,040.42	Bank Balances	TOTAL	TOTAL	
3,306.70	Opening	30,347.12	33,500	
30,347.12	Net Receipts/ (Payments)	(4,559.29)	(6,523.00)	
	Closing	25,787.83	26,977	