

**BRETENHAM PARISH COUNCIL**  
**RECEIPTS/PAYMENTS ACCOUNTS YEAR ENDED 31 MARCH 2017(UNAUDITED)**

Year ended 31.3.16	<u>RECEIPTS</u>	Year ended 31.3.17
£ 4,150.00	Parish Precept	£ 4,150.00
£ 71.50	Parish Council Tax Grant	£ 35.75
£ 2.71	Other Receipts - interest on savings account	£ 1.83
£ 98.62	VAT Refund 2016	£ 159.32
£ 1,410.00	Magazine: Sales, Adverts, Donations, Subs	£ 1,112.00
£ 403.57	NALC Transparency Fund Grant	£ 161.60
£ -	SCC Jenny Antill Locality Budget (Village Review)	£ 575.00
£ 104.00	Parking Permits	£ -
£ 15.00	50% CAS (Formerly Suffolk Acre) Membership from BVA	£ -
<b>£ 6,255.40</b>	<b>TOTAL RECEIPTS</b>	<b>£ 6,195.50</b>

**PAYMENTS**

<b><u>General Administration</u></b>			
£ 51.84	Postage/telephone/broadband	£ 70.86	
£ 132.69	Stationery/ink cartridges	£ 104.62	
£ 2,155.41	Clerk/RFO's Salary including HMRC	£ 1,786.43	
£ 20.00	Website Training	£ -	
£ 2.00	Travel	£ -	
<b>£2,361.94</b>			<b>£ 1,961.91</b>

<b><u>Section 137 - Payments</u></b>			
£ 17.00	RBL Donation	£ 17.00	£ 17.00

<b><u>Section 142 - Magazine Production Costs</u></b>			
£ 998.80		£ 1,115.60	£ 1,115.60

<b><u>Running Costs</u></b>			
£ 330.00	St Mary's PCC Grasscutting subsidy	£ 330.00	
£ 60.00	Hire of Village Hall 2015	£ 60.00	
£ 544.00	Grasscutting Playing Field (14 cuts, 2 held over to 2017/2018)	£ 490.00	
£ 51.09	Editor's expenses	£ 30.79	
£ 500.00	Replacement Laptop package	£ -	
£ 142.85	Signs (Playing Field, refurbish village sign & Dog Fouling)	£ 129.30	
£ 214.98	Replacement Bench Playing Field	£ -	
£ -	Replenish Play Bark	£ 550.00	
£ -	Fred Hatherall Plaque replacement	£ 60.00	
£ -	Refreshments Village Review	£ 8.28	
£ 87.50	BDC Election Costs	£ -	
<b>£1,930.42</b>			<b>£ 1,658.37</b>

<b><u>Agency Services</u></b>			
£ 220.06	PC Insurance	£ 203.45	
£ 75.00	Annual Safety Inspection - Playground	£ 80.00	
£ 123.00	SALC Membership 16-17	£ 127.10	
£ -	Information Commissioners Office Registration	£ 35.00	
£ -	CAS Website Hosting	£ 50.00	
£ -	CAS Village Review	£ 575.00	
£ 25.00	CAS (ex Suffolk Acre) Membership 16-17	£ -	
<b>£ 443.06</b>			<b>£ 1,070.55</b>

£ 159.32	<b>VAT Paid April 2016 to March 2017</b>	£ 296.42
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<b>£5,910.54</b>	<b>TOTAL PAYMENTS</b>	<b>£ 6,119.85</b>
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