

BRETENHAM PARISH COUNCIL
RECEIPTS/PAYMENTS ACCOUNTS YEAR ENDED 31 MARCH 2018(UNAUDITED)

Year ended <u>31.3.17</u>	<u>RECEIPTS</u>	Year ended <u>31.3.18</u>
£ 4,150.00	Parish Precept	£ 4,290.00
£ 35.75	Parish Council Tax Grant	£ -
£ 1.83	Other Receipts - interest on savings account	£ 3.31
£ 159.32	VAT Refund 2016/2017	£ 296.42
£ 1,112.00	Magazine: Sales, Adverts, Donations, Subs	£ 1,384.00
£ 161.60	NALC Transparency Fund Grant	£ 162.70
£ 575.00	SCC Jenny Antill Locality Budget (Village Review)	£ -
£ 6,195.50	TOTAL RECEIPTS	£ 6,136.43

PAYMENTS

General Administration

£ 70.86	Postage/telephone/broadband	£ 103.64
£ 104.62	Stationery/ink cartridges	£ 121.87
£ 1,786.43	Clerk/RFO's Salary including HMRC	£ 1,750.28
£ -	Travel	£ 9.90
£ 1,961.91		£ 1,985.69

Section 137 - Payments

£ 17.00	RBL Donation	£ 17.00	£ 17.00
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Section 142 - Magazine Production Costs

£ 1,115.60		£ 1,151.03	£ 1,151.03
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Running Costs

£ 330.00	St Mary's PCC Grasscutting subsidy	£ 330.00
£ 60.00	Hire of Village Hall 2016	£ 84.00
£ 490.00	Grasscutting Playing Field (16 cuts)	£ 630.00
£ 30.79	Editor's expenses	£ -
£ 129.30	Signs (Playing Field, refurbish village sign & Dog Fouling)	£ -
£ -	Goal Nets/Goal Post supports	£ 94.78
£ 550.00	Replenish Play Bark	£ -
£ 60.00	Fred Hatherall Plaque replacement	£ -
£ 8.28	Refreshments Village Review	£ -
£ -	Cllr J Ansell Gift	£ 20.00
£ 1,658.37		£ 1,158.78

Agency Services

£ 203.45	PC Insurance	£ 207.15
£ 80.00	Annual Safety Inspection - Playground	£ -
£ 127.10	SALC Membership 17-18	£ 132.27
£ 35.00	Information Commissioners Office Registration	£ 35.00
£ 50.00	CAS Website Hosting	£ 50.00
£ 575.00	CAS Village Review	£ -
£ -	SALC Planning Workshop/GDPR Briefing	£ 47.00
£ -	Playing Field Agreement to Lease HM Land Registry Fees	£ 99.85
£ 1,070.55		£ 571.27

£ 296.42	VAT Paid April 2017 to March 2018	£ 61.98
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£ 6,119.85	TOTAL PAYMENTS	£ 4,945.75
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