

Chelmondiston Parish Council
Summary of Receipts and Payments Account
for Year Ending 31st March 2018

Total up to 31/03/2018

	A	B	C	D	E	F
1	31 March 2017	RECEIPTS		31/03/2018		
2	24,430.00	Precept		24,430.00		
3	610.75	Grant re precept from BDC				
4	762.00	Dinghy Permits		972.00		
5	684.48	Bottle Bank/sundries		672.00		
6	1,664.81	VAT reclaimed [VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 749]		1,254.99		
7	30.40	Interest from Instant Access Savings Account		33.16		
8	322.60	Suffolk CC P3 grant (Footpaths)		322.60		
9	650.00	Tennis Courts		325.00		
10	1,900.00	Donations Grants. SCC - HW Centre £1,500/ Locality AED cabinet £400		2,250.00		
11	3,855.78	Chelmo Skip Days/Textile/Paper/Media/Glass Banks		4,713.43		
12						
13	34,910.82			34,973.18		
14		PAYMENTS				
15		<i>General Administration</i>				
16	8,667.30	Clerk-Wage/Warden [<u>gross</u> Tax]		8,251.39		
17	65.30	Employer's National Insurance (Jan -Dec)		75.68		
18	577.16	Office expenses [LGA 1972 s.225 with s.111], Subsistence [LGA 1972 s.112]		370.37		
19	391.00	Auditors [LGA 1972 s.168] Elections		375.00		
20	504.78	Subscriptions [LGA 1972 s.143 and s.111 with s.222]		567.73		
21	924.81	Insurance [LGA 1972 s.140 s.1,2(a) & (c)]		959.72		
22	306.03	Training/Travel [LGA 1972 s.174/175]		383.40		
23	252.00	Room hire [LGA 1972 s.133]		143.00		
24	1,587.63	VAT	to be reclaimed	128.68		1,280.92
25	13,276.01			12,407.21		
26	107.75	Dinghy Park expenses [Warden fees in Clerk's wage]		212.70		
27	2,860.00	Village Hall - <u>Grants to</u> [LGA 1972 s.133]		3,075.00		
28	3,175.00	Playing Field: equipment etc		416.00		
29	248.09	Footpath/Trees/Hedgerows /tree surgery		558.33		
30	3,000.50	Village Amenities (garden; bins; etc) VDF/Emgncy Plan/Tel		2,525.96		
31	972.00	Pin Mill (grasscutting etc) Car park hedge [Open Spaces Act 1906]		1,000.00		
32	4,094.18	Waste Centre Skips		4,385.92		
33	995.00	Capital Items: Defibrillator		-		
34	15,452.52			12,173.91		
35	1,220.00	<i>Charity - grants:</i>	<i>breakdown</i>	1,000.00		
36	620.00	S.137 payments (Donations to listed charities) (£40)	560.00			
37	200.00	St Andrew's Church (Churchyard maintenance) [LGA 1972 s.214]	250.00			
38	150.00	Good Neighbour Scheme [LGA 1972 s.137]	160.00			
39	250.00	Shotley Peninsular Cricket Club	0.00			
40		Holbrook Academy Award	30.00			
41		s.137 (4)(a) LGA 1972 - for 2017-18 is £7.57	1,000.00			
42	29,948.53			25,581.12		
43		** VAT to be reclaimed from 2016-17 = £128.68				
44		VAT RECLAIMED				
45						
46		LGA = Local Government Act				