

Quidhampton Parish Council

Summary Receipts and Payments Account for the Year-Ended 31 March 2017

Previous Year		Present Year
£	Receipts	£
6,466.00	Precepts	8,755.00
2.07	Interest on investments	2.57
0.00	Loans taken out	0.00
0.00	Capital receipts	0.00
1,899.91	Other receipts	36.50
	Grants:	
0.00	R2 Funding:	0.00
0.00	Fundraising for recreation ground	0.00
0.00	Marquee hire	0.00
0.00	Cancelled cheque	38.40
0.00	VAT	0.00
8,367.98	Total Receipts	8,832.47
	Payments	
388.14	Administration	367.16
35.00	Data Protection	35.00
168.60	Subscriptions - WALC, SLCC and Parish Online	174.72
2,909.40	Clerk's Annual Salary	2,909.40
367.01	Parish Insurance	382.92
300.00	S.137 payments	1,750.00
72.57	Purchase of Playground Equipment (R2)	0.00
0.00	Loans/capital spending	748.50
150.00	PC Donation - Fireworks (S137)	150.00
80.00	PC Donation - Newsletter	80.00
107.96	PC donation - carols (S137)	0.00
0.00	Jubilee	0.00
	<i>Running costs:</i>	
166.00	Hire of Village Hall for QPC Meetings	96.00
20.49	Recreation Ground Mowing	47.24
70.00	Recreation Ground Rent	70.00
65.00	Playground Inspection/Maintenance	266.50
30.00	Audit Fees	40.00
152.17	Training - Clerk	94.69
83.40	VAT	97.09
5,165.74	Total Payments	7,309.22