

## Quidhampton Parish Council

### Summary Receipts and Payments Account for the Year-Ended 31 March 2018

Previous Year		Present Year
£	<b>Receipts</b>	£
8,755.00	Precepts	8,755.00
2.57	Interest on investments	2.56
36.50	Other receipts	1,074.92
38.40	Cancelled cheque	0.00
<b>8,832.47</b>	<b>Total Receipts</b>	<b>9,832.48</b>
	<b>Payments</b>	
367.16	Administration	321.80
35.00	Data Protection	35.00
174.72	Subscriptions - WALC, SLCC and Parish Online	185.78
2,909.40	Clerk's Annual Salary	3,031.56
382.92	Parish Insurance	372.08
1,750.00	S.137 payments	819.00
748.50	Loans/capital spending	0.00
150.00	PC Donation - Fireworks (S137)	0.00
80.00	PC Donation - Newsletter	80.00
	<i>Running costs:</i>	
96.00	Hire of Village Hall for QPC Meetings	146.00
0.00	Recreation ground maintenance	461.21
47.24	Recreation Ground Mowing	518.15
70.00	Recreation Ground Rent	70.00
266.50	Playground Inspection/Maintenance	66.50
40.00	Audit Fees	50.00
94.69	Training - Clerk	533.48
97.09	VAT	144.99
<b>7,309.22</b>	<b>Total Payments</b>	<b>6,835.55</b>