

CHELVESTON-cum-CALDECOTT PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31st March 2018

Year Ended 31 st March 2017		Year Ended 31 st March 2018
£	Receipts	£
10,200.00	Precept	10,400.00
465.00	[1] Allotment tenancies	[1] 445.00
7.14	Deposit Account Interest	5.45
0.00	Bonus Saver Interest	0.00
1.00	[2] Donation to Parish Council	[2] 1.00
4,728.07	[3] Grants	[4] 4,500.83
1,706.58	VAT (Recovered)	1,872.67
17,107.79		17,224.95
	Payments	
441.42	Allotment costs (lease, water, shed bond refunds, shed ext)	1,012.99
154.00	Audit fees	154.00
0.00	[5] Chairman's allowance	[5] 0.00
1.00	Clerk's salary	1.00
933.32	E-Gov (ISP, ICO, cloud storage, scanner)	666.27
615.68	General Admin	329.53
175.00	Grants (WI, EN Summer show)	380.00
3,102.50	Grass cutting & footway siding out (inc equipment)	6,062.09
229.00	Hall hire for meetings (Inc Chelston Rise x 1)	207.00
531.52	Insurance	544.53
368.00	Local Plans / NDP	345.42
52.02	[6] Recreation	[6] 4,950.35
238.35	Stationery / Printing	383.31
2,028.50	Street Lighting - Repairs	505.80
2,244.90	Street Lighting - Power	2,190.99
395.11	Subscriptions (NCALC, SLCC)	434.06
108.00	Training	230.50
1,892.34	VAT (Recoverable)	2,570.53
13,510.66		20,968.37

Notes:

- [1] Includes shed bonds
- [2] Donation of Clerk's salary by Chairman
- [3] Grants in - NCC grass (£546.88), DCLG - website (£275.04), MHH - laptop (£28.32), DCLG - laptop (£550), ENC Cllr GH MEF - Litter pick kits (£143), The Big Lottery - event (£3,184.83).
- [4] Grants in - NCC grass (£546.88), DCLG (£375.04), CBF - shed (£655), cloth (£62.91) ENC Cllr GH MEF (£1,244), Events (£617), Foulger Trust - grass equip (£1,000)
- [5] Allowance of £80 not claimed by Chairman
- [6] Memorial works, 2017 event, dog show, murder-mystery, Green waste bin

Signed:

.....
Chairman

.....
Clerk/RFO

Date:

.....

.....

