

Berwick St John Parish Council

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

| Previous Year | | Present Year |
|-----------------|--|-----------------|
| £ | Receipts | £ |
| 7,000.00 | Precepts | 7,000.00 |
| 7.77 | Interest | 8.82 |
| 0.00 | Loans taken out | 0.00 |
| 800.00 | Capital receipts | 0.00 |
| 1,233.48 | Other receipts (unpresented cheque) | 355.70 |
| 0.00 | Field income | 0.00 |
| 0.00 | Allotment rent | 0.00 |
| 0.00 | Other grants | 620.00 |
| 15.00 | Refunds | 0.00 |
| 0.00 | R2 Funding: | 0.00 |
| 0.00 | VAT | 0.00 |
| 9,056.25 | Total Receipts | 7,984.52 |
| | Payments | |
| 332.52 | Administration: | 754.93 |
| 101.81 | Subscriptions (WALC, SLCC and ICO) | 146.14 |
| 2,063.18 | Clerk's Annual Salary | 2,155.50 |
| 385.72 | Parish Insurance | 402.42 |
| 800.00 | S.137 payments | 50.00 |
| 0.00 | Election Costs | 0.00 |
| 0.00 | Play inspection | 122.00 |
| 2,246.00 | Playground improvements | 0.00 |
| 0.00 | Mower | 0.00 |
| | <i>Running costs:</i> | |
| 0.00 | Hall hire for BsJPC Meetings | 150.00 |
| 300.00 | Field rent | 0.00 |
| 585.00 | Grass cutting | 712.50 |
| 648.07 | Field expenses (water grass cutting etc) | 0.00 |
| 57.45 | Maintenance: Signpost/Benches/Notice Boards/Bus shelters | 549.70 |
| 150.90 | Misc (salt spreader, sand) | 0.00 |
| 40.00 | Audit Fees | 50.00 |
| 94.66 | Councillor and Clerk Training | 336.98 |
| 452.96 | VAT | 328.32 |
| 0.00 | Broadband at Village Hall | 345.00 |
| 8,258.27 | Total Payments | 6,103.49 |

