

Combe Florey Parish Council
RECEIPTS AND PAYMENTS 2017/2018

Actual 015/16	Monthly Receipts & Payments														
	Actual 2016/17	Budget 2017/18	Actual 2017/18	April	May	June	July	August	September	October	November	December	January	February	March
	RECEIPTS														
2,500.00	Precept	£2,500.00	£4,000.00	£4,000.00											
£75.00	Council Support Grant	£50.00	£25.00	£25.00											
£350.00	Burial Grant	£350.00	£350.00	£350.00						£350.00					
£100.00	Footpath Grant	£100.00	£100.00	£100.00						£100.00					
£0.00	VAT rebate	£0.00	£134.01	£134.01											
£0.00	Transparency Fund Grant	£361.69	£0.00	£0.00											
3,025.00	TOTAL	£3,361.69	£4,475.00	£4,609.01	£4,025.00	£0.00	£134.01	£0.00	£0.00	£0.00	£450.00	£0.00	£0.00	£0.00	£0.00
	PAYMENTS														
£1,091.80	Clerk's salary	£1,735.00	£1,223.07	£243.93					£471.24						£507.90
£250.60	HMRC Paye	£0.00	£214.00	£30.40					£87.20						£96.40
£28.06	Clerks & Sundry Expenses	£55.00	£105.76	£42.51					£46.03						£17.22
£100.00	Election Costs	£200.00	£0.00												
£40.00	Village Hall Room Hire	£40.00	£40.00	£40.00											
£61.40	Affiliation Fees	£65.00	£66.76	£66.76					£66.76						
£137.46	Website	£90.00	£0.00												
£35.00	Information Commission	£35.00	£35.00	£35.00					£35.00						
£387.97	Insurance	£400.78	£420.00	£409.93											
	Training	£0.00	£0.00	£0.00											
£100.00	Grants S137	£50.00	£50.00	£0.00											
£380.00	Burial Ground Grant	£300.00	£0.00												
£480.00	Village Lengthsman	£650.00	£660.00	£180.00										£480.00	
	Village Garden Maintenance	£190.00	£300.00	£420.00										£280.00	
£623.70	VAT paid - To be Reclaimed	£30.06	£0.00	£6.20					£6.20						
£568.56	Street Furniture	£0.00	£0.00	£0.00											
£0.00	Contingency	£500.00	£0.00	£0.00											
2,580.23	TOTAL PAYMENTS	£3,245.16	£4,440.00	£3,210.72	£0.00	£1,116.77	£0.00	£0.00	£712.43	£0.00	£0.00	£621.52	£0.00	£760.00	£0.00
6007.97	B/F balance			£6,007.97	£8,916.20	£8,916.20	£8,916.20	£9,050.21	£9,050.21	£8,337.78	£8,337.78	£8,787.78	£8,166.26	£8,166.26	£7,406.26
	Total receipts		£4,609.01	£4,025.00	£0.00	£134.01	£0.00	£0.00	£0.00	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total payments		£3,210.72	£0.00	£1,116.77	£0.00	£0.00	£0.00	£712.43	£0.00	£0.00	£621.52	£0.00	£760.00	£0.00
	closing balance			£10,032.97	£8,916.20	£8,916.20	£9,050.21	£9,050.21	£8,337.78	£8,337.78	£8,787.78	£8,166.26	£8,166.26	£7,406.26	£7,406.26