

Llanwarne and District Group Parish Council

Summary of Receipts and Payments A/C Year Ending 31/3/2018

2016/17

£

RECEIPTS

£ 7,000.00	Precept
£ 0.61	Interest
£ 1,394.32	Transparency Code Grant
£ 8,639.00 *	Lengthsman Scheme Grant
£ 1,363.30	VAT repayment

£ 18,397.23	

2017/18

£

£ 8,000.00	
£ 3.88	
£ -	
£ -	
£ 653.96	

£ 8,657.84	

PAYMENTS

£

£ 2,147.20	Clerks Salary
£ 200.00	Clerks Expenses
£ 273.75	Insurance
£ 122.50	Hire of Hall for ordinary PC mtgs
£ -	HALC Subs 2018/19
£ 408.87	HALC Subs 2017/18
£ 15.00	HALC Training Courses
£ 5,879.00	Lengthsman & P3 Footpath Scheme
£ 209.40	Village signs for Llanwarne
£ 35.00	Data Protection Fee
£ 1,000.00	Defibrillator x 2
	Defibrillator installation in Llanwarne
£ -	Election Expenses
£ 100.00	External Auditor Fee
£ -	Laptop and printer/scanner for PC
£ 50.00	Donation to Dore Community Transport
	Donation to Llanwarne Village Hall for Defib
£ 40.00	HALC website hosting
£ 1,330.45	VAT on payments

£

£ 4,155.84	
£ 79.76	
£ 280.00	
£ 115.50	
£ 381.44	
£ -	
£ -	
£ 3,273.00	
£ 224.25	
£ 35.00	
£ -	
£ 659.00	
£ -	
£ 100.00	
£ 419.16	
£ 75.00	
£ 50.00	
£ 50.00	
£ 1,026.88	

£ 11,811.17

£ 6,586.06

=====

Surplus/(Deficit)

£ 10,924.83

-£ 2,266.99

=====

Chairman

Date: _____

Responsible Financial Officer

Date: _____