

SHOSCOMBE PARISH COUNCIL – RECEIPTS AND PAYMENTS

2017-2018

RECEIPTS

Precept	£8935.20
Grant Received from B&NES	£170.00
Church Newsletter Contribution	£100.00
Village Hall Donation	£500.00
Donation towards Cricket Nets	£386.00
Refund on Picnic Table purchase	£337.97
Community Empowerment Fund	£250.00

TOTAL

£10,679.17

PAYMENTS

Staff Costs	£2440.00
HMRC	£610.00
Clerk's Expenses	£245.12
Insurance	£526.61
Section 137 Payments (Newsletter Donation)	£500.00
D. Withers (History Boards)	£192.50
Subscriptions (ALCA)	£75.76
Play Area Matting	£480.00
Village Plan Expenditure (Stationery)	£252.83
Tuckey's Printers - Parish Plan	£976.00
Dunkley's Payroll	£96.00
Website Expenses	£26.37
McFee Annual Fee	£59.99
Notice Board Repairs	£26.36
Village Hall Donation	£25.00
Grant Thornton Auditors	£150.00
Purchase of BT Telephone Kiosk	£1.00
Picnic Benches	£477.60
Cricket Nets	£336.00
Dog Waste Bin	£160.02
Graham Hunter – Play area repairs	£227.23
Play Area Inspection	£340.00
Grass Cutting 2016/17	£1962.00
Burial Board Precept	£952.00

Total

£11,138.39

Retained Surplus Brought Forward

£5161.44

Retained Surplus Carry Forward

£4702.22