

**SHOSCOMBE PARISH COUNCIL – RECEIPTS AND PAYMENTS**  
**2018-2019**

**RECEIPTS**

Precept	£10,015.72
Community Member Donation	£150.00
Church Newsletter Contribution	£100.00
Village Hall Fund Raising	£1060.00
Donation towards Defibrillator	£15.00
Refund of VAT	£675.00
Rotary Donation	£500.00
Village Hall Donations	£1010.15
Truespeed Donation	£963.30

TOTAL

**£14,489.17**

**PAYMENTS**

Staff Costs	£2752.00
HMRC	£688.00
Clerk's Expenses	£294.39
Insurance (BH1B)	£473.95
Section 137 Payments (Newsletter Donation)	£500.00
ICO Subscriptions	£40.00
Subscriptions (ALCA)	£77.65
Dunkley's Payroll	£168.00
Website Expenses	£89.06
McFee Annual Fee	£59.99
Village Hall Donations	£963.30
Village Hall Curtains/heaters/bulbs/paint	£1363.29
Goal nets/goal posts/cable ties	£451.42
Roadware Bin	£157.14
Play area repairs	£390.13
Play Area Inspections	£340.00
Grass Cutting 2016/17	£1920.00
Burial Board Precept	£476.00
Play area fencing/sign/gate latch	£1595.36
ALCA Training	£80.00
Village Welcome Booklets/stapler (Diana Aiken)	£58.18

Total

**£12937.86**

Retained Surplus Brought Forward

**£4702.22**

Retained Surplus Carry Forward

**£6253.53**