

Sellack Parish Council

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

2016/17

£

£ 3,500.00
£ 374.00
£ 15.58

£ 528.00
£ -
£ 690.00

RECEIPTS

Precept
P3 Scheme
Wayleave
VAT repayment
Lengthsman Scheme
HC Barrier
Transparency Grant Code

£ 5,107.58

2017/18

£

£ 5,000.00
£ 617.00
£ 15.58
£ 1,264.42
£ 1,248.00
£ -
£ -

£ 8,145.00

PAYMENTS

£

£ 1,388.16
£ 60.15
£ -
£ 95.00
£ 266.48
£ -
£ -
£ 19.40
£ -
£ 69.96
£ 282.00
£ 98.64
£ 174.00
£ 39.00
£ 20.00
£ -
£ -
£ -
£ 366.99
£ 67.50
£ 137.22

Clerks Salary
Petty Cash
Stationary expenses
Village Hall - Rent
HALC Subscription 2016/17
HALC Subscription 2017/18
HALC Subscription 2018/19
Insurance
Data Pro Fee
Website
Lengthsman & P3 Scheme
Electrical Work
Footpath gate
Ross Gazette Advert
Poppy wreath
HALC Training
Backney Bridge Solicitor Fees
Backney Bridge purchase fee
Internal Auditor Fee
Laptop
PC costs
VAT on payments

£ 3,084.50

£

£ 3,062.28
£ -
£ 53.98
£ 49.00
£ -
£ 280.77
£ 276.01
£ 444.02
£ 70.00
£ 132.15
£ 3,043.00
£ -
£ -
£ -
£ 20.00
£ 60.00
£ 761.00
£ 1.00
£ 50.00
£ -
£ -
£ 882.95

£ 9,186.16

£ 2,023.08
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Surplus/(Deficit)

-£ 1,041.16
=====

Chairman

Financial Officer

Date: _____

Date: _____