

Combroke Parish Council

Summary Receipts and Payments Account for the Period Ended 31st March 2018

<u>RECEIPTS</u>	Budget	Actual
Precept (including Council Tax Reduction Grant: £40.00)	4139.00	4139.00
Interest on Investments	2.00	2.66
VAT Reclaim	90.00	0.00
Village Hall	0.00	0.00
WCC	0.00	2280.00
Leys Project	0.00	0.00
Miscellaneous	0.00	0.00
TOTAL RECEIPTS	4231.00	6421.66

<u>PAYMENTS</u>		
Insurance	660.00	586.93
Clerk Salary (net)	1194.00	1175.02
Clerk HMRC PAYE	0.00	18.80
Administration / Subscriptions	160.00	136.85
Section 137 Donations	676.00	76.00
Village Hall	1170.00	1384.25
Maintenance	300.00	0.00
Leys Project	450.00	385.00
Miscellaneous	150.00	0.00
Website Costs	500.00	0.00
VAT	90.00	95.67
TOTAL PAYMENTS	5350.00	3858.52

SUMMARY

Balance Brought Forward 01/04/17	4709.67
Less unrepresented 2016/17	
Plus Receipts	6421.66
Less Payments	3858.52
Balance Carried forward to 01/04/18	7272.81

Acc No 7289442(deposit)	5167.63
Acc No 0229703(current)	2458.99
less outstanding cheques	353.81

7272.81

Signed

Date 08/05/2018

Member Responsible for Finance

Signed

Date 08/05/2018

Clerk

Combroke Parish Council

Receipts 01/04/17 - 31/03/18

Date	Details	Receipt	Precept	Leys Project	Village Hall	Interest on Investme nts	WCC	VAT reclaim	Misc	
10-Apr	Interest	0.22				0.22				
27-Apr	Precept	2069.50	2069.50							
09-May	Interest	0.18				0.18				
09-Jun	Interest	0.20				0.20				
10-Jul	Interest	0.24				0.24				
09-Aug	Interest	0.23				0.23				
11-Sep	Interest	0.25				0.25				
28-Sep	Precept	2069.50	2069.50							
09-Oct	Interest	0.21				0.21				
09-Nov	Interest	0.24				0.24				
11-Dec	Interest	0.24				0.24				
09-Jan	Interest	0.22				0.22				
09-Feb	Interest	0.23				0.23				
09-Mar	Interest	0.20				0.20				
27-Mar	Flood Alleviation Grant	2280.00					2280.00			
Total Period		<u>6421.66</u>	4139.00	0.00	0.00	2.66	2280.00	0.00	0.00	<u>6421.66</u>

Combroke Parish Council

Payments 01/04/17 - 31/03/18

Date	Payee	Cheque no	Payment	VAT	Payment excl VAT	Insurance	Clerk PAY		Admin	Village Hall	Sec 137 Donations	Leys Project	Misc
							Clerk net pay	HMRC PAYE					
16-May	Came & Company	331	586.93		586.93	586.93							
16-May	WALC	332	80.15		80.15				80.15				
16-May	Georgina Lowe	333	205.97		205.97		195.97		10.00				
17-Jul	Georgina Lowe	334	198.50		198.50		195.77		2.73				
18-Sep	Mr N R Gasson	335	462.00	77.00	385.00							385.00	
18-Sep	Royal British Legion	336	40.00		40.00						40.00		
18-Sep	Georgina Lowe	337	195.77		195.77		195.77						
14-Nov	Georgina Lowe	338	195.77		195.77		195.77						
14-Nov	HMRC	339	9.40		9.40			9.40					
14-Nov	Coventry Diocesan Board of Education	340	987.50		987.50					987.50			
13-Dec	Zurich Insurance	341	336.75		336.75					336.75			
16-Jan	Georgina Lowe	342	205.97		205.97		195.97		10.00				
20-Mar	CPRE	343	36.00		36.00						36.00		
20-Mar	PR Alcock & Son	344	72.00	12.00	60.00							60.00	
20-Mar	Georgina Lowe	345	236.41	6.67	229.74		195.77		33.97				
20-Mar	HMRC	346	9.40		9.40			9.40					
Totals			3858.52	95.67	<u>3762.85</u>	586.93	1175.02	18.80	136.85	1384.25	76.00	385.00	0.00
													<u>3762.85</u>

Came & Company - Council + Combroke Village Hall Buildings Insurance
 Georgina Lowe Admin - phone / internet security renewal / postage
 Mr N R Gasson - Leys cut and bale removal
 Royal British Legion - annual donation
 Coventry Diocesan Board of Education - Rental Payment Combroke Village Hall
 Zurich Insurance - Combroke Village Hall Contents Insurance
 PR Alcock & Son - make safe costs Combroke Village Hall gate to be reimbursed by Biffa