

Char Valley Parish Council

Receipts and payments account for the year 2016-17

2015/16		2016/17
	Receipts	
£		£
£ 18,525.00	Precept	£ 18,746.00
£ 2.45	Bank interest	£ 8.44
£ 1,824.86	Other income	£ 1,290.24
£ 320.48	VAT refund	£ 146.46
£ 20,672.79	TOTAL RECEIPTS	£ 20,191.14
£ 5,335.92	Clerk	£ 6,438.21
£ 726.98	Insurance	£ 723.86
£ 354.68	Office expenses and equipment	£ 355.29
£ 1,135.00	Playing fields and grounds	£ 940.00
£ 125.00	Audit	£ 130.00
£ 5,518.00	Lengthsman	£ 5,291.00
£ 1,050.00	Section 137 payments	£ -
£ -	Notice boards	£ 25.00
£ 1,050.00	Hall grants	£ 1,110.00
£ 495.00	Playground repairs	£ 115.50
£ 222.50	Village Hall hire	£ 185.50
£ 985.00	Burial grounds	£ 1,030.00
£ 334.64	DAPTC membership	£ 361.68
£ 36.00	CPRE membership	£ 36.00
£ -	WATAG membership	£ -
£ 121.50	Councillor/clerk training/membership	£ 35.00
£ 750.00	Website	£ -
£ 338.80	Char chat	£ 518.65
£ 146.46	Total reclaimable VAT	£ 827.60
£ -	Clerk recruitment costs	£ 424.14
£ 408.08	Fingerpost maintenance	£ 3,475.20
£ 400.00	Other grants	£ 900.00
£ 19,533.56	TOTAL PAYMENTS	£ 22,922.63
£ 1,139.23	EXCESS OF INCOME OVER PAYMENTS	-£ 2,731.49