

Chelmondiston Parish Council
Summary of Receipts and Payments Account
to Year Ending 31st March 2017

31 March 2016	RECEIPTS	31/03/2017
24,430.00	Precept	24,430.00
1,221.50	Grant re precept from BDC	610.75
768.00	Dinghy Permits	762.00
717.30	Bottle Bank/sundries	684.48
1,425.10	VAT reclaimed [VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 749]	1,664.81
28.76	Interest from Instant Access Savings Account	30.40
322.60	Suffolk CC P3 grant (Footpaths)	322.60
325.00	Tennis Courts	650.00
0.00	Donations Grants. SCC – HW Centre £1,500/ Locality-AED cabinet £400	1,900.00
3,707.28	Chelmo Skip Days/Textile/Paper/Media/Glass Banks	3,855.78
32,945.54		34,910.82
PAYMENTS		
<i>General Administration</i>		
8,550.74	Clerk-Wage/Warden [gross (Tax from Jan -Dec)]	8,667.30
70.44	Employer's National Insurance (Jan -Dec)	65.30
558.89	Office expenses [LGA 1972 s.225 with s.111]. Subsistence [LGA 1972 s.112]	577.16
472.50	Auditors [LGA 1972 s.168] Elections	391.00
509.00	Subscriptions [LGA 1972 s.143 and s.111 with s.222]	504.78
873.47	Insurance [LGA 1972 s.140 s.1,2(a) & (c)]	924.81
302.25	Training/Travel [LGA 1972 s.174/175]	306.03
255.00	Room hire [LGA 1972 s.133]	252.00
1,527.81	VAT to be reclaimed	** +205.74
13,120.10		13,276.01
163.50	Dinghy Park expenses [Warden fees in Clerk's wage]	107.75
3,800.00	Village Hall - Grants to [LGA 1972 s.133]	2,860.00
1,635.91	Playing Field: equipment etc Tennis courts	3,175.00
728.91	Footpath/Trees/Hedgerows /tree surgery	248.09
3,170.29	Village Amenities (garden; bins; etc) VDF/Emgncy Plan/Tel	3,000.50
1,075.00	Pin Mill (grass cutting etc) Car park hedge [Open Spaces Act 1906]	972.00
3,418.44	Waste Centre Skips	4,094.18
1,179.09	Capital Items: Table tennis table; Laptop ASUS. Defibrillator	995.00
15,171.14		15,452.52
1,439.15	<i>Charity - grants:</i>	Breakdown 1,220.00
630.00	S.137 payments (Donations to listed charities) (£40)	620.00
150.00	St Andrew's Church (Churchyard maintenance) [LGA 1972 s.214]	200.00
100.00	Chelpin Players [LGA 1972 s.137]	
131.00	Good Neighbour Scheme [LGA 1972 s.137]	150.00
50.00	Royal British Legion V.J. & V.E. Day Commemoration [extra]	
10.00	Suffolk Philharmonic Orchestra [extra] Shotley Peninsular Cricket Club	250.00
368.15	Donation to Play Field: Picnic bench	
		1,220.00
29,730.39		29,948.53

** VAT to be reclaimed from 2015-16 = £205.74

LGA = Local Government Act