

**Witheridge Parish Council**  
**Receipts Payments Summary Yr Ending 31/03/18**

**INCOME**

Grants & Agency Agreements	£5,364.02
Grounds Maint. Recharged	£844.80
Interest Inc	£20.04
Other Income	£0.00
Precept	£30,762.00
Public Toilet Cash Receipts	£0.00
	£36,990.86
PWLB Loan	£30,000.00
DCC P3 Scheme Grant Income	£0.00
Historical Archive Funds	£0.00
Total VAT Reclaimed	£7,499.44

**TOTAL INCOME** **£74,490.30**

**EXPENDITURE****Administration - LGA72s111**

Audit	£500.00
Chairmans Board	£0.00
Computing Costs	£140.98
Telephone Call Charges & Number Rental	£31.54
Cllrs Expenses/Reimbursements	£3.00
Staff Expenses	£107.55
Postage	£59.72
Docmail Printing & Postage Service	£7.54
Printing & Photocopying	£52.31
Publicity (inc. Witheridge Voice)	£102.00
Stationary	£4.93
Website Domain	£0.00
Other	£8.00

**TOTAL Administration:** **£1,017.57**

<b>Chairman Allowance - LGA72s15(5)</b>	<b>£41.70</b>
<b>Parish Clock - PCA57s2</b>	<b>£0.00</b>
<b>Defibriliator - s137</b>	<b>£0.00</b>

**Environment:**

Street Cleaning	£298.52
Street Furniture	£188.00
DCC Verge Cutting, Tree Maint & Weed Killing	£2,032.80
Dog Waste Bin Servicing Contract	£727.92
Cleaning Related Consumables	£0.00
WPC Grounds Maintenance	£6,000.17
Parish Hall Grounds Maint - LGA72 - 133	£769.57

**TOTAL Environment:** **£10,016.98**

**Grants:**

Cemeteries - LGA72s214(2)	£0.00
Community Centres - LG(MP)A76s19	£500.00
Community Transport - LGRA97s29	£50.00
Entertainment & Arts - LGA72s145(d)	£1,500.00
Floral Displays - HA80s96	£250.00
Free Resource - LGA72s137	£917.00
Recreation - LGA(MP)76s19	£0.00

**TOTAL Grants:** **£3,217.00**

**Chairman:****RFO:****Date:****Date:**

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<b>Insurance - LGA72s111</b>	£1,045.20
<b>Misc</b>	
Election Costs - LGA72s111	£0.00
Hardware & Software - LGA72s111	£0.00
Xmas Tree & Lights Celebration - LGA72s145	£0.00
Free Resource - LGA72s137	<b>£1,429.46</b>
<b>TOTAL Misc:</b>	£1,429.46
<b>Payroll (Salaries / Tax / NI / Honorariums)</b>	<b>£8,677.77</b>
<b>Premises (Rental)</b>	<b>£180.00</b>
<b>Public Toilets</b>	£3,992.95
<b>Subscriptions - LGA72s142/s111</b>	<b>£300.00</b>
<b>TAP Funding Partner Works</b>	£0.00
<b>Training - LGA72s111</b>	<b>£134.20</b>
<b>TOTAL (ex VAT):</b>	£30,052.83
<b>Earmarked Funding Expenditure</b>	
P3 Scheme OSA06s10 Expenditure	<b>£197.76</b>
Playgrounds	£0.00
Parish Clock	<b>£706.00</b>
Historical Archive	<b>£43.20</b>
Public Toilet Redevelopment	<b>£6,539.90</b>
<b>Total VAT on Expenditure</b>	£3,638.40
<b>TOTAL EXPENDITURE</b>	<b>£41,178.09</b>
<b>EARMARKED FUNDS @ 31/03/18</b>	
Cemetery Extension	£500.00
Election Costs Reserve	£1,800.00
General Reserve	£34,869.00
Historical Archive	£447.36
Insurance Reserve	£1,625.26
P3 Funding	-£173.00
Paish Clock	£794.00
PC PRoW Funding	£2,000.00
Strategic Planning	£3,554.64
Street Furniture	£1,500.00
Toilets	£27,250.59
<b>TOTAL EARMARKED FUNDS</b>	<b>£74,167.85</b>

Chairman:

RFO:

Date:

Date:

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