

**SOUTHOE MIDLOE PARISH COUNCIL**  
**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2017**

	<b><u>Current Year ended</u></b> <b><u>31 Mar 2017</u></b>
<b><u>Receipts</u></b>	
Precept	12,160.00
C&C Income	1,157.00
Interest	9.93
Donation	41.68
VAT	1,049.65
<b>Total Receipts</b>	<b>14,418.26</b>
<b><u>Payments</u></b>	
<b>General Administration</b>	
Clerk's salary £2,519.50 + tax deductions fro Clerk's salary £42.31	2,561.81
Subscriptions & training	31.80
Books and Manuals	0.00
Insurance	743.04
Audit Costs	150.00
Election	0.00
<b>Expenses</b>	
Expenses on running cost oc PC: Admin £154.83 (Photocopying/cartridge, stationery, postage, telephone calls) + Mileage £59.60	214.43
Donations/S137 Payments	850.00
<b>Other Payments</b>	
Burial Ground Maintenance	2,205.00
Play Area Inspection and maintenance	310.07
Playing Field Rent	758.36
Playing Field Mainenance/Grass cutting	947.30
Village Hall Electricity	501.21
Street Light Maintenance	1,086.95
Street Light Energy Supply	353.22
VAT	577.88
Miscellaneous	816.70
Website	50.00
Local Highways Improvement Scheme	0.00
<b>Total Payments:</b>	<b>12,157.77</b>