

ILTON PARISH COUNCIL - ACCOUNTS 1st APRIL 2017 TO 31st MARCH 2018

Receipts	2017/18	2016/2017	Payments	2017/18	2016/2017
Council tax grant	480.00	1470.00	Clerks salary (inc PAYE)	2577.36	2399.76
Precept	17990.00	17000.00	Clerks expenses	289.26	157.58
Wayleave	24.69	24.69	Audit	200.00	200.00
Cemetery	1230.00	967.00	Insurance	634.28	620.12
VAT Refund	0.00	8324.38	Subscriptions	233.15	227.80
Grants SSDC Rec	0.00	2046.75	Printing	245.00	225.00
Other grants	300.00	0.00	Grants	750.00	550.00
Bank Interest	0.31	0.31	Rent Village Hall	354.00	132.00
Playing field prize	0.00	50.00	Cemetery maintenance	395.61	1159.05
Restricted for defibrillator	1100.00	100.00	Churchyard maintenance	0.00	0.00
Gift to councillor	50.00	0.00	Brook Green maintenance	0.00	236.78
Insurance Refund	30.80	0.00	Recreation Ground Inspections	431.32	960.55
			Recreation Ground maintenance	175.00	655.00
			Grass & hedge cutting (Total)	14807.20	7913.60
			Recreation Ground Refurbishment & Capital Expenditure	4025.00	640.00
			New Playing Field (maintenance & initial work)	3042.95	750.00
			New Playing Field (MUGA)	8271.12	0.00
			New Cemetery / Field Car Park	8412.56	0.00
			Defibrillator	1800.00	0.00
			Sundries (inc Langport drainage & planter)	843.04	737.77
			Copse Lane Overspill Car Park	151.58	
			VAT	7895.90	2100.80
TOTAL RECEIPTS	21205.80	29983.13	TOTAL PAYMENTS	55534.33	19665.81
B/F at year beg.	42595.95	32278.63	Receipts less payments	-34328.53	10317.32
Total Rec + B/F	63801.75	62261.76	C/F at year end	8267.42	42595.95

Signed:

Chairman Parish Council

Signed:

Clerk & RFO

Date: