

Receipts and Payments Account as at 31st March 2018

2016-17	INCOME	2017-18
£ 13,150.00	Precept and Grant	£ 12,455.00
£ 705.00	Burial Fees	£ 850.00
£ 407.50	Allotment Rents	£ 450.00
£ 98.12	Wayleave	£ 48.80
£ -	Reimbursement of laptop cost	£ 401.66
£ -	Donations	£ 21,000.00
£ 2,308.44	VAT Reclaim	£ 2,149.74
£ -	Bank Interest	
£ 16,669.06	TOTAL INCOME	£ 37,355.20
EXPENDITURE		
£ 3,634.80	Clerk's Salary	£ 3,355.20
£ 1,268.80	Street Cleaner	£ 1,171.20
£ 1,347.00	PAYE	£ 1,077.60
£ 236.47	SALC Subscription	£ 244.79
£ 50.00	Comm Action Suffolk website	£ 50.00
£ 2,691.56	Grass and Hedge Maintenance	£ 2,628.10
£380.00	Tree Work	£690.00
£ 97.50	Cemetery Expenses	£ 99.84
£ 395.00	Audit Fee and Payroll fees	£ 517.00
£ 350.00	Laptop	£ -
£ -	Dog signs-Playarea	£ 100.00
£ 235.00	Playing Fields Rent	£ 210.00
£ 10.00	Allotment Field Rent	£ 10.00
£ 5,082.36	Maintenance – Repairs-Hall	£ 9,665.00
-£ 1,000.00	Maintenance - Village Hall	-£ 335.00 retained
£ 19.98	2x Village green signs	£ -
£ 1,164.57	Insurance	£ 1,127.78
£0.00	Course Fees	£37.34
£ 57.59	Office/St Cleaning expenses	£ 61.51
£ 195.00	Waste Management-Barn	£ 199.68
£ 1,500.00	Section 137 - Donations	£ 1,500.00
	Ditch clearance	£275.00
£ 1,715.76	VAT charged	£ 2,617.18
	Misc Exps re old papers	£200.00
£0.00	Wreath	£20.00
£0.00	Subscription ICO	£35.00
£ 21,431.39	TOTAL EXPENDITURE	£ 25,912.22
[£4762.33]	SURPLUS/DEFICIT	£ 11,442.98