

Receipts and Payments Account as at 31st March 2017

2015-16	INCOME	2016-17
£ 12,929.00	Precept and Grant	£ 13,150.00
£ 300.00	Burial Fees	£ 705.00
£ 367.50	Allotment Rents	£ 407.50
nil	Wayleave	£ 98.12
£ 767.42	VAT Reclaim	£ 2,308.44
£ 1,136.88	Bank Interest	£ -
£ 15,500.80	TOTAL INCOME	£ 16,669.06
	EXPENDITURE	
£4,000.00	Loan Repayment	£0.00
£ 3,075.80	Clerk's Salary (13 payments)	£ 3,634.80
£ 1,073.60	Street Cleaner (13 payments)	£ 1,268.80
£ 808.20	PAYE (5 payments)	£ 1,347.00
£ 227.00	SALC Subscription	£ 236.47
nil	Comm Action Suffolk website	£ 50.00
£ 2,666.30	Grass and Hedge Maintenance	£ 2,691.56
£1,755.00	Tree Work	£380.00
£ 141.45	Cemetery Expenses	£ 97.50
£ 586.00	Audit Fee and Payroll fees	£ 395.00
£ -	Laptop	£ 350.00
£ 92.00	Playarea check	£ -
£ 235.00	Playing Fields Rent	£ 235.00
£ 10.00	Allotment Field Rent	£ 10.00
£ 389.48	Maintenance – Repairs-Hall	£ 5,082.36 (From retained funds for hall mgmt cttee)
-£ 1,000.00	Maintenance - Village Hall	-£ 1,000.00 Retained
£ -	2x Village green signs	£ 19.98
£ 1,102.01	Insurance	£ 1,164.57
£150.00	Course Fees	£0.00
£ 49.96	Office/St Cleaning expenses	£ 57.59
£ 195.00	Waste Management-Barn	£ 195.00
£ 2,000.00	Section 137 - Donations	£ 1,500.00
£916.66	Skips/Asbestos Waste	£0.00
£ 959.80	VAT charged	£ 1,715.76
£1,795.00	Fencing	£0.00
£17.50	Wreath	£0.00
£21.34	Election Expenses	£0.00
£ 22,267.20	TOTAL EXPENDITURE	£ 21,431.39
[£6766.40]	SURPLUS/DEFICIT	[£4762.33]