

**Summary Receipts and Payments Kings Ripton PC
2017/2018**

<u>Year ended 31 Mar 2017</u>		<u>Current Year ended 31 Mar 2018</u>
	<u>Receipts</u>	
£ 4,100.00	Precept	£4,200.00
£ -	Agency Services & Concurrent Functions Management	-
£ -	Loans/Capital Receipts	-
£ 1.42	Other Receipts: Interest & refund training/or tax Sale of Assets	
£ 133.66	VAT	£25.58
£ -	Allotments Rent	
£ 4,235.08	Total Receipts	£4,225.58
	<u>Payments</u>	
	General Administration	
£ 1,741.88	Clerk's salary	£1,294.96
£ 48.60	HMRC Tax deductions from Clerk's salary	£323.60
£ -	Audit fees	£52.70
£ -	Training	-
£ 150.00	Grass cutting verges	£0.00
£ 80.00	Allotments	£175.00
£ 163.97	Insurance	£166.94
£ 246.40	Subscriptions/Memberships	£242.73
£ 736.00	Village Hall	£778.00
£ 47.88	Website	£54.87
£ -	Charges for Community Led Plan Printing	-
£ -	Election	-
£ 43.63	Admin (Photocopying/cartridge, lap top,stationery, postage, telephone calls)	£30.16
£ 65.00	Working from Home Allowance	£60.00
£ 37.80	Milleage	£27.00
£ -	S137 Payments - Royal British Legion	£17.00
£ -	Loans/Capital Spending	-
	Other Payments	
£ 25.58	VAT	£10.98
£ -	Contribution to Local Highways Improvement Scheme	-
£ 54.00	Unity Trust service charge	£72.00
£ 3,440.74	Total Payments:	£3,305.94