

Receipts & Payments

South Killinghome Parish Council

Year Ending 31st March 2018

		2017/18	2016/17
		£	£
Receipts			
Annual Precept		£11,745.00	£11,560.00
Community Centre -	Hall Hire	£2,004.30	£2,083.50
	Bar	£592.00	£0.00
Grants & Donations -	CTSG	£2,755.00	£2,940.00
	Other	£1,245.89	£2,340.00
Rent	Sand Pit Field	£200.00	£200.00
Vat Reclaim		£0.00	£0.00
Bank Interest		£4.29	£17.31
Other		£1,706.26	£36.00
TOTAL RECEIPTS		<u>£20,252.74</u>	<u>£19,176.81</u>
Payments			
Community Centre -	Utilities	£2,113.81	£2,255.84
	Rates	£180.00	£762.36
	Waste	£480.60	£447.20
	Maintenance	£5,523.23	£2,314.68
	Bar Stock	£167.60	£120.84
	Wages	£1,650.00	£2,491.20
	Telephone	£742.92	£601.07
	Grants	£2,775.00	£0.00
	Sundries	£1,158.74	£787.77
Administration -	Clerk	£1,980.20	£998.20
	Insurance	£2,424.30	£2,381.01
	Audit	£330.00	£910.00
	Subscriptions	£758.30	£597.68
	Stationery	£443.81	£934.59
	Website	£126.00	£126.00
	Sundries	£0.00	£60.00
TOTAL EXPENSES		<u>£20,854.51</u>	<u>£15,788.44</u>
Receipts over Payments		-£601.77	£3,388.37
Funds b/f 1st April		<u>£19,964.14</u>	<u>£16,575.77</u>
Funds c/f 31st March		<u>£19,362.37</u>	<u>£19,964.14</u>