

Spaldwick PC Summary Receipts and Payments 2017/18		
Year ended 31.03.17		Year ended 31.03.18
£	Receipts	£
£ 10,000.00	Precept	£ 10,405.00
£ 498.13	CCC Grass cutting grant	£ 498.13
£ 216.25	Interest on deposit accounts	£ 109.91
£ 452.00	Transparency Funding	£ -
	CIL	£ 10,823.18
£ 924.38	VAT refunded	£ 2,047.30
£ 12,090.76	Total Receipts	£ 23,883.52
£	Payments	£
£ 2,682.21	Clerk's Salary	£ 2,151.64
	HMRC Tax deductions from Clerk's wages	£ 370.80
£ 539.97	Clerk's Expenses (office materials) - split done for 2017/18	£ 102.97
	Travel expenses	£ 54.00
£ 45.00	Lap top repairs	£ -
£ -	Clerk's SLCC Subscription (shared with Stow Longa)	£ -
£ 313.04	Insurance	£ 377.63
£ 150.00	Audit fees	£ 152.70
£ -	Training, reference books etc.	£ -
£ -	Cambs ACRE, Subscription (paid 2012/13 for 5 years)	£ -
£ 240.16	CAPALC, Subscription + LCR quarterly magazine	£ 323.66
£ 154.00	Rent of meeting room	£ 148.50
£ -	Donations (LGA 1972 s.137)	£ -
£ 2,360.00	Grass cutting, verges	£ 2,859.60
£ 1,035.00	Grass cutting & Maintenance. Ferriman Rd POS & Play area	£ 1,060.00
£ 45.00	PA Inspection	£ 60.00
£ 755.00	Grass cutting, contribution to churchyard costs	£ -
£ 5,725.00	Grounds maintenance step tread replacement & wet pour	£ -
£ 43.32	Street light, Church Lane maintenance / energy	£ -
£ 28.00	Mapping system fee	£ -
£ 64.48	Construction / Maintenance of planters	£ 88.14
£ -	Contribution to CCC Highway improvements, Thrapston Rd	£ -
£ -	Tree planting and maintenance	£ -
£ -	Maintenance of assets (notice boards & seats)	£ 10.00
£ 95.00	Purchase of a Grit bin	£ -
£ -	Maintenance of website	£ -
£ -	Other small payments	£ -
£ -	Community Speedwatch signs	£ -
£ -	Election cost	£ -
	S137	£ 253.50
£ 1,968.22	VAT on payments	£ 834.80
£ 16,243.40	Total Payments	£ 8,847.94
	Town & Poors Charity	
£	Receipts	£
£ 752.00	Rent of field	£ 500.00
£ 752.00	Total Receipts	£ 500.00
£	Payments	£
£ 180.00	Christmas gifts	£ 150.00
£ -	Fee for charity rental agreement	-
£ 180.00	Total Payments	£ 150.00

included in admin cost for 2017.18

Included in Subscription for 2017.18