

## SIBFORD GOWER PARISH COUNCIL

### Receipts & Payments A/C – y/e 31.03.18<sup>17</sup>

#### Receipts

<u>2017</u>		<u>2018</u>
4965.95	General & Administration	See note 1
4249.00	Churchyard & Burial Ground	See note 2
842.49	S137	
1700.00	Grants	
6250.00	Village Hall	
570.00	M.Tebbs Land	
1054.00	Mowing verges	
<b>19631.44</b>	<b>TOTAL</b>	

#### Note 1

Includes	Precept	3900.00
	VAT refund	36.59
	Bank interest	15.10
	From Community Plan	1014.26
		<b>4965.95</b>

#### Note 2

Includes	Precept	1500.00
	SFPC grant	1138.00
	Burial Fees	867.00
	VAT refund	744.00
		<b>42449.00</b>

-----ooOoo-----

<b>Balance @ 31.03.16</b>	<b>£11,538.00</b>
<b>Plus Receipts</b>	<b>£19,631.44</b>
<b>Less Payments</b>	<b>- £18,333.13</b>
<b>Balance @ 31.03.17</b>	<b>£12,836.31</b>

To Page 2

**Payments**

<u>2016</u>		<u>2017</u>	
3104.13	General Administration costs	5008.17	See Note 3
295.00	S137 Payments	100.00	See Note 4
600.00	Grants	700.00	See Note 5
865.50	Expenditure re M. Tebbs' land	36.00	
3104.50	Expenditure re C'Yd & B'Gd	5074.96	
1500.00	Village Hall re grant held on its behalf	6250.00	
Nil	Mowing	1164.00	
<b>9469.43</b>	<b>TOTAL</b>	<b>18333.13</b>	

**Note 3**

Audit Fee	120.00
Insurance Premium	368.14
Clerk's Salary	1920.00
Subscription – Open Spaces Soc	45.00
Subscription – OALC	133.07
Stationery	592.27
Registration _ ICO	35.00
Hire of Village Hall	58.50
HMRC – Tax due re Clerk's salary	347.96
SFPC – Donation re ZEN INT	23.94
Costs re Millennium Field	329.29
Repayt of Grant to Town Est Char	1000.00
Bank charge re dishonoured cheque	35.00
<b>TOTAL</b>	<b>5008.17</b>

**Note 4**

Royal British Legion	100.00
----------------------	--------

**Note 5**

Sib Villagen' s B'day	700.00
-----------------------	--------