

SIBFORD GOWER PARISH COUNCIL

Receipts & Payments A/C – y/e 31.03.18

Receipts

<u>2017</u>		<u>2018</u>	
4965.95	General & Administration	4992.16	See note 1
4249.00	Churchyard & Burial Ground	2575.20	See note 2
842.49	S137 Payments	500.00	
1700.00	Grants	500.00	
6250.00	Village Hall	Nil	
570.00	M.Tebbs Land	6.00	
Nil	Millenium Field	1610.00	
19631.44	TOTAL	10183.36	

Note 1

Includes	Precept	4692.49
	VAT refund	160.07
	Bank interest	14.60
	Compensation from Bank re unpaid cheque	125.00
		4992.16

Note 2

Includes	Precept	1000.00
	SFPC's contribution	1138.00
	Burial Fees	325.00
	VAT refund	112.20
		2575.20

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Payments

<u>2017</u>		<u>2018</u>	
5008.17	General Administration costs	2955.01	See Note 3
100.00	S137 Payments	450.00	
700.00	Grants	1550.00	
36.00	Expenditure re M. Tebbs' land	Nil	
5074.96	Expenditure re C'Yd & B'Gd	3196.50	
6250.00	Village Hall re grant held on its behalf	Nil	
1164.00	Mowing	2148.00	
Nil	Community Plan	123.60	
<u>18333.13</u>	TOTAL	<u>10423.11</u>	

Note 3

Audit Fee	120.00
Insurance Premium	376.54
Clerk's Salary	1920.00
Stationery	211.91
Subscription OALC	135.06
Hire of Village Hall	31.50
Information Com. Office	35.00
Donation – Village Hall	125.00

TOTAL **£2955.01**

Balance @ 31.03.17	£12,836.31
Plus Receipts	£10,183.36
Less Payments	<u>£10,423.11</u>
Balance @ 31.03.18	£12,596.56