

**BISHOPS HULL PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR YEAR ENDING 31ST MARCH 2018**

<b>2016/17</b>	<b>RECEIPTS</b>	<b>2017/18</b>
£ 21,000.00	Precept from TDBC	£ 21,328.00
£ 1,841.00	Local support grant	£ 920.00
£ 320.00	TDBC Grant re footpath maintenance	£ 320.00
£ 1,700.00	TDBC grant re playing field	£ 1,700.00
£ 645.00	Allotment rents	£ 540.00
£ 18.88	Bank Interest	£ 26.82
£ 852.26	VAT recovered	£ 435.25
£ 2,295.00	Community News advertising	£ 2,245.00
£ 4,218.75	CIL payments	£ 64,912.73
<b>£ 32,890.89</b>	<b>Total Receipts for Year</b>	<b>£ 92,427.80</b>
	<b>PAYMENTS</b>	
£ 10,212.65	Clerks salary	£ 11,155.01
£ -	pension contributions	£ 102.58
£ 5,859.00	Street cleaner salary	£ 5,850.00
£ 216.00	Clerks allowance	£ 216.00
£ 393.45	Street Cleaner Equipment	£ 10.26
£ 2,296.96	Establishment costs (stationery, insurance, fees, room hire etc.)	£ 2,230.69
£ 535.12	Allotment costs	£ 370.97
£ 290.00	Audit fees	£ 290.00
£ 691.68	VAT	£ 1,130.11
£ 94.50	Footpath maintenance	£ -
£ 1,494.10	Local Amenities (Benches, bins, noticeboards etc.)	£ 2,897.24
£ 125.00	Donation - Free resource, 137 Payments	£ 150.00
£ 1,207.00	Supporting local groups	£ 724.00
£ -	Community Woodland	£ 2,200.00
£ 1,000.00	Parish Grant/donation to Bishops Hull Trust	£ 1,000.00
£ 1,700.00	TDBC grant to Bishops Hull Trust	£ 1,700.00
£ 406.26	Training costs	£ -
£ 2,205.00	Community News	£ 2,265.00
£ 301.67	Local services (Verge cutting, gully clearance, weed spraying)	
£ -	Costs re.possible use of Section 106 contributions	£ 1,008.82
<b>£ 29,028.39</b>	<b>Total payments for Year</b>	<b>£ 33,300.68</b>
£ 3,862.50	Surplus for the Council Year	£ 59,127.12
<b>£ 38,192.90</b>	Funds at close of Council Year	<b>£ 97,320.02</b>

*figures prepared from and agree to the clerks cashbook*