

**BISHOPS HULL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2017**

2015/16	RECEIPTS	2016/17
£ 21,000.00	Precept from TDBC	£ 21,000.00
£ 2,761.00	Local support grant	£ 1,841.00
£ 320.00	TDBC Grant re footpath maintenance	£ 320.00
£ 1,700.00	TDBC grant re playing field	£ 1,700.00
£ -	Website advertising	£ -
£ 526.00	Allotment rents	£ 645.00
£ 17.67	Bank Interest	£ 18.88
£ 314.50	VAT recovered	£ 852.26
£ 2,010.00	Community News advertising	£ 2,295.00
£ 4,053.56	Consolidated Stock payment from TDBC	£ -
£ 43.00	Payment for sign at Community Woodland from TDBC	£ -
	CIL payments	£ 4,218.75
£ 32,745.73	Total Receipts for Year	£ 32,890.89
	PAYMENTS	
£ 9,872.41	Clerks salary	£ 10,212.65
£ 5,662.95	Street cleaner salary	£ 5,859.00
£ 284.00	Clerks allowance	£ 216.00
£ 8.99	Street Cleaner Equipment	£ 393.45
£ 1,430.79	Establishment costs (stationery, insurance, fees, room hire etc.)	£ 2,296.96
£ 1,148.00	Allotment costs	£ 535.12
£ 190.00	Audit fees	£ 290.00
£ 518.09	VAT	£ 691.68
£ 216.00	Footpath maintenance	£ 94.50
£ 1,907.40	Local Amenities (Benches, bins, noticeboards etc.)	£ 1,494.10
£ 50.00	Donation - Free resource, 137 Payments	£ 125.00
£ 212.00	Supporting local groups	£ 1,207.00
£ 1,029.50	Community Woodland	£ -
£ 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
£ 250.00	Training costs	£ 406.26
£ 1,933.50	Community News	£ 2,205.00
£ 1,453.00	Local services (Verge cutting, gully clearance, weed spraying)	£ 301.67
£ -	Costs re.possible use of Section 106 contributions	£ -
£ 28,866.63	Total payments for Year	£ 29,028.39
£ 3,879.10	Surplus for the Council Year	£ 3,862.50
£ 34,330.40	Funds at close of Council Year	£ 38,192.90

figures prepared from and agree to the clerks cashbook