

CATCLIFFE PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MAR

2016-2017	RECEIPTS	2017-2018
£ 56,695.00	RMBC Precept	£ 64,444.00
£ 9,750.00	Council Tax Support Grant	£ 3,929.00
£ -	Parish Facilities (Memorial Hall)	£ 473.50
£ 300.00	Parish Facilities (Sports field)	£ 2,419.00
£ -	Rents	£ 5.00
£ 26.90	Bank Interest	£ -
£ 4,633.38	VAT Refund	£ 65,506.87
£ 225.00	RMBC Grant	£ 1,400.00
£ 299,895.00	Memorial Hall Refurbishment	£ -
	Other Grantts	£ 3,100.00
£ 7,000.00	Miscellaneous	£ 1,834.99
£ 378,525.28	TOTAL RECEIPTS	£ 143,112.36

PAYMENTS		
£ 15,287.11	Staff Costs/ Payroll	£ 17,988.44
£ 315.34	Clerks Expenses	£ 632.23
£ 3,370.27	Insurance (Net of Memorial Hall)	£ 2,820.65
£ -	Highfield View Rent	£ 100.00
£ 3,222.07	RMBC Grounds maintenance	£ 4,237.12
£ 2,896.33	Memorial Hall Expenses	£ 2,314.00
	Memorial Hall Services and Utilities	£ 3,734.11
£ 293,933.42	Memorial Hall Refurbishment	£ 61,253.63
	Memorial Hall Expenses	£ 6,194.54
£ 3,053.98	Pavillion Expenses	£ 3,978.83
	Portacabin	£ 3,000.00
£ 10,702.82	Parish Handyman (Labour costs)	£ 8,923.95
£ 1,529.89	General Repairs (play parks)	£ 400.67
	£310 Play Equipment Inspection Fees	£ 680.00
£ -	Hanging Baskets	£ -
£ 139.48	Admin/IT	£ 72.17
	Training	£ 90.00
£ -	Printing & Distribution (Newsletter)	£ -
£ 861.00	Subscriptions	£ 1,150.00
£ 150.00	Civic Service	£ 998.34
£ -	Section 137	£ 3,017.00
£ 330.00	Audit fees	£ 1,095.00
£ -	Elections	£ -
	Telephone and Broadband	£ 257.02
	Defibrillator	£ 1,349.00
£ 58,068.37	VAT to reclaim	£ 14,449.30

£ - Other

£ 1,199.31

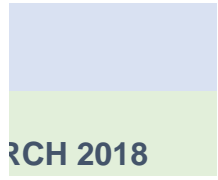
£ 394,170.08 TOTAL PAYMENTS

£ 139,935.31

Signed..... Chairman

Signed..... Clerk to the Council

Dated: 11th April 2018



RCH 2018