

Accounts for year ending 31 March

PEASMARSH PARISH COUNCIL

Receipts and payments accounts for the year ending 31.03.2017

Actual 2015-16	RECEIPTS	Budget 2016/17	Actual 2016/17
1,189.54	VAT		
157.50	Allotment rents	165	155.00
1,424.31	Grants & donations	1210	1,210.66
750.00	Miscellaneous	0	0.00
25,770.00	Precept	25770	25,770.00
29,291.35	Total	27145	27,135.66

PAYMENTS

Cost centre 1- ADMINISTRATION

935.21	VAT		197.33
242.50	audit fees	250	245.00
4,829.22	Clerk's salary	4500	4,403.36
0.00	Employee pension scheme	500	0.00
250.00	Donations	250	100.00
141.35	Election charges	0	0.00
461.66	General admin	350	465.15
630.65	Insurance	700	662.65
1,036.54	Miscellaneous	150	78.00
0.00	Parish Assembly	100	3.20
130.48	publicity & advertising	150	0.00
189.00	S137	168	0.00
436.94	Subscriptions to Associations	450	362.04
87.50	Training & external meetings	650	205.00
373.39	travel	200	211.20
5.99	Website	6	8.39

Cost centre 2 - OUTDOOR SPACES

871.24	allotments	1000	75.75
500.00	Churchyard maintenance	500	500.00
227.07	Dog waste	250	229.67
0.00	general maintenance	250	275.00
4,000.00	Memorial Hall grant	4000	4,000.00
2,000.00	Recreation Ground grant	2000	2,000.00
1,119.86	Street furniture	500	601.06

Cost centre 3- PROJECTS

30.00	Memorial Hall project costs	0	0.00
3,815.88	Recreation Ground project costs	0	0.00
222.00	Guides & Brownies	120	153.00
0.00	Peasmarsh Periodical printing	300	100.00
0.00	Bus service 313	632.50	1,265.00
0.00	Youth project	1000	635.00
22,536.48	Total	18976.50	16,775.80

6,754.87	Excess of receipts/payments		10,359.86
<u>29,291.35</u>			<u>27,135.66</u>