

RAMSDEN CRAYS PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS - YEAR ENDING 31ST MARCH 2017

Year ending 31.03.16		Year ending 31.03.17
<u>£'s</u>		<u>£'s</u>
	<u>RECEIPTS</u>	
9554.44	Precept	9954.90
635.56	Capital Grant - Basildon Funding	583.20
341.56	Funding in General/Transparency	0.00
55.25	Clerk bursary - awards	180.00
96.25	Courses/subscriptions - Shotgate	0.00
436.30	Cheques returned	24.00
3799.37	VAT	232.39
<u>£14,918.73</u>	<u>Total</u>	<u>£10,974.49</u>
	<u>PAYMENTS</u>	
5839.94	Clerk Salary, HMRC, Tel. calls, room hire, equipment use	5527.87
242.32	Clerk - Travel Expenses	189.00
90.00	Clerk - Training inc. Travel	59.50
531.72	Stationery (inc. postage)	324.80
0.00	Parish Election Costs	70.00
276.00	External Audit	120.00
0.00	Internal Audit	116.72
770.62	Insurance	725.28
434.71	Affiliated fees - Subscriptions	588.70
121.92	Newsletters - Printing	132.86
<u>£8,307.23</u>	<u>General Admin incl VAT</u>	<u>£7,854.73</u>
24.00	Hall Hire	24.00
376.80	Maintenance	0.00
25.20	Other Misc. - Notice Board/Parish Sign/Archive	0.00
100.00	Sec. 137 Donations/Flowers/Screen meetings	200.00
266.00	Project War Memorial	0.00
0.00	Remembrance Service 1923 s.1	34.00
<u>£9,099.23</u>	<u>Total</u>	<u>£8,112.73</u>