

THE BOURTONS PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST MARCH 2018

Item	Year ended 31st March 2017	Year ended 31st March 2018
<u>Receipts</u>		
Precept	£11,274.41	£11,774.41
Interest on deposits	£172.77	£101.19
Wayleaves	£14.50	£14.50
Council tax support grant	-	
Transport grant	-	
War memorial grant	-	
New homes bonus	£1,254.33	£727.73
Allotments rents/deposits	£1,690.00	£1,195.77
Burial ground fees	£560.00	£195.00
OCC TGOGC	-	
Play area monies	-	
Fairport donation	£4,440.00	£3,915.00
VAT on income & repayments	£3,385.54	£1,197.81
Misc	£20.00	£118.18
Grants		£2,087.50
Tfr of playground maintenance	£-	£10,071.14
TOTALS	£22,811.55	£31,398.23

<u>Payments</u>		
GB play area rent	£250.00	£250.00
Defibrillators & noticeboards	-	
Clerks fees	£3,665.19	£2,601.00
Exhibition screens & mower	-	
Administration	£217.89	£1,951.28
Insurances	£1,220.64	£1,267.69
Grounds maintenance		
Allotments	£76.80	£1,461.33
Village hall repairs	-	£4,017.85
Burial ground	£250.00	£1,580.00
Play area maintenance	£192.50	£3,742.50
Dog bins	£640.64	£960.96
Mowing	£6,680.00	£3,355.00
Footpath repair etc	£2,151.09	£-
	£9,991.03	£-
Section 137 payments	£100.00	£367.00
Interest on long term debts	-	
VAT on payments	£1,197.81	£1,689.08
TOTALS	£16,642.56	£23,243.69

Surplus/(Deficit)	£6,168.99	£8,154.54
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