

EDWARDSTONE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2017

	2015/2016	2016/17
RECEIPTS		
Parish Council Tax Grant	£61.50	£30.75
Precept	£5,625.00	£5,625.00
VAT Refund	£86.43	£88.38
Bank Interest	£1.27	£0.93
Transparency Fund Grant	£604.93	£203.24
Total Receipts	<u>£6,379.13</u>	<u>£5,948.30</u>
PAYMENTS		
Parish Clerk Salary inc tax	£1,782.19	£1,785.40
Training		£108.00
Expenses	£112.66	£146.16
Subscriptions	£162.00	£169.07
Insurance	£292.89	£303.03
Electric	£49.02	£58.08
Section 137 Donations		
Donations	£2,175.00	£2,425.00
Dog/Litter Bins	£222.76	£222.76
Election Expenses	£87.50	
War Memorial/grass cutting	£225.00	
SALC payroll	£33.60	£18.00
Information Commissioner	£35.00	£35.00
Laptop	£259.90	
Website		£60.00
Total Payments	<u>£5,437.52</u>	<u>£5,330.50</u>