

Curry Mallet Parish Council

Unaudited Summary of the Receipts & Payments for the Year ended 31st March 2018

	2016/2017	2017/2018
RECEIPTS		
Precept	3805	4450
SSDC Grant	160	50
Bank Account Interest	1	2
VAT Refund	1756	0
Other		
Beercrocombe Contribution to Newsletter Costs (a)	85	162
Refunded Cheque for cancelled SALC training	25	0
Magna Carta - repayment	476	0
Grants		
DCLG's Transparency Code Fund (b)	0	947
SSDC for Pope's Cross Notice Board	0	242
TOTAL RECEIPTS	6308	5853
PAYMENTS		
General Administration		
Clerk Remuneration (net of tax): ©	612	757
Clerk Expenses: (d)	0	0
Clerk Training:	0	0
Internal Audit:	0	0
External Audit:	0	0
Information Commission Registration:	35	35
SALC: (Affiliation Fee + Training Costs)€	129	82
HMRC - PAYE ©	408	502
Community Council of Somerset Affiliation Fee:	0	40
Councillors Expenses	0	10
Grants		
British Legion; Remembrance Wreath	20	25
South Somerset Links:	60	0
Parochial Church Council:	300	300
Village Hall Committee:	300	300
Citizens Advice Bureau:	40	40
Revenue Costs		
Playing Field Rental: (f)	100	103
Council Insurance:	230	235
Newsletter Printing: (a)	400	541
Curry Mallet Community Fund (web-hosting fee)	100	185
Verge Cutting:	290	300
Other		
Display for Education - Popes Cross Notice Board	0	403
Weavo Fencing (g)	0	48
Dearden Gravel (h)	0	198
CRiSP Community Equipment	60	0
M Ive (noticeboard repair)	0	10
CMVHC Mower Grant	200	0
Curry Mallet Church of England Primary School	1000	0
General Village Maintenance	42	0
CMVH Prize	10	10
Tricky Warren Studio (Play Area impression) (i)	0	100
SSDC Streetscene	0	29
VAT (k)	91	253
TOTAL PAYMENTS	4427	4506