

Abbotskerswell Parish Council						
Receipt & Payments Summary						
Year Ended 31st March 2017						
				2015/2016		2016/2017
Receipts						
PRECEPT				18,970.00		21,650.08
SUPPORT GRANT				1,030.00		349.92
GRANT				20,218.80		95
PAVILLION				430.00		415
TENNIS COURTS				1,350.50		1,497.15
VAT				6,772.14		3094.17
INTEREST				8.63		6.6
PARISH ROOMS				823.82		284.25
ALLOTMENTS				187.10		54.78
ABBTALK				225.00		
				50,015.99		27,446.95
Payments						
CLERKS SALARY/EXPENSES				5,861.76		5,861.76
PAVILLION CLEANING/LITTER				2,489.56		3,155.38
ADMIN				2,439.58		1,823.45
INSURANCE				983.91		1,026.57
AUDIT				785.00		485.00
S137 PAYMENTS				384.40		377.13
SERVICES WATER/GAS/ELEC				2,402.20		2,048.25
VAT				4,599.63		2,328.08
GRASS				1,062.62		1,369.28
PARISH ROOMS				1,969.17		628.54
PETTY CASH				100.00		120.00
SUBS				393.43		750.86
FIELD/REPAIRS				891.96		4,174.65
LOCAL PLAN CHALLENGE				13,889.10		
NEIGHBOURHOOD PLAN				7,358.00		410.53
EMERGENCY PLAN						1,925.00
				45,610.32		26,484.48