

GOREFIELD PARISH COUNCIL RECEIPTS AND PAYMENTS

	2016-17	2017-18		2016-17	2017-18
Precept	£14,377.00	£15,000.00	Village Voices/Acre Subscriptions	£571.39	£374.28
Council Support Grant	£1,123.00	£749.00	Insurance	£1,408.92	£1,411.63
Concurrent Functions Grant	£1,820.00	£1,820.00	Clerk's Expenses	£168.40	£168.20
Allotment Rents	£3,166.80	£3,404.30	Clerk's Salary	£3,381.24	£3,381.04
Bank Interest	£1.11	£14.80	Councillors' expenses		
VAT Refund	£393.68	£965.97	Section 137A Payments	£799.17	£851.96
Donation		£1,995.00	Stationery/Office equipment	£9.00	£36.00
Insurance Claim			Drainage rates	£268.20	£271.09
Donarbon Grant			Allotment rent	£50.00	£50.00
Diamond Jubilee Grant			Hire of Premises	£360.00	£360.00
Fenland DC Building Grant			Churchyard maintenance	£920.00	£920.00
Sport England			Playingfield maintenance	£1,454.40	£1,496.00
SITA Trust Grant			Village maintenance expenses	£120.00	£195.00
WREN			Play Equipment maintenance	£180.88	£295.47
			Streetlight/Salt bin/Recycle bin	£249.99	
			Jointly Funded contribution		
			Audit fees	£315.00	£295.00
			Grant contributions	£44.00	
			Web Site Expenses		
			Election expenses		
			Play Equipment		
			New Pavilion expenses		
			Miscellaneous	£51.00	£50.00
			Defibrillators		£2,790.00
			VAT paid	£393.68	£974.29
	£20,881.59	£23,949.07		£10,745.27	£13,919.96
Balance brought forward	£20,332.91	£30,469.23	Current Account	£27,505.64	£18,519.95
Add Total receipts	£20,881.59	£23,949.07	Business Premium Account	£2,161.11	£21,175.37
Deduct Total payments	£10,745.27	£13,919.96	High Interest Account	£802.48	£803.02
	£30,469.23	£40,498.34		£30,469.23	£40,498.34