

**RAMSDEN CRAYS PARISH COUNCIL**

**SUMMARY RECEIPTS AND PAYMENTS - YEAR ENDING 31ST MARCH 2018**

<b>Year ending 31.03.17</b>		<b>Year ending 31.03.18</b>
<b><u>£'s</u></b>		<b><u>£'s</u></b>
	<b><u>RECEIPTS</u></b>	
9954.90	Precept	10154.00
583.20	Capital Grant - Basildon Funding	576.29
0.00	Other grants	650.00
180.00	Clerk bursary - awards	0.00
0.00	Courses/subscriptions - Shotgate	78.50
24.00	Cheques returned	45.00
232.39	VAT	142.13
<b><u>£10,974.49</u></b>	<b><u>Total</u></b>	<b><u>£11,645.92</u></b>
	<b><u>PAYMENTS</u></b>	
5527.87	Clerk Salary, HMRC, Tel. calls, room hire, equipment use	5877.24
189.00	Clerk - Travel Expenses	135.00
59.50	Clerk - Training inc. Travel	82.50
314.20	Stationery (inc. postage)	124.61
70.00	Parish Election Costs	0.00
100.00	External Audit	100.00
97.27	Internal Audit	149.77
725.28	Insurance	741.84
577.70	Affiliated fees - Subscriptions	658.49
123.20	Newsletters - Printing	162.40
<b><u>£7,784.02</u></b>	<b><u>General Admin incl VAT</u></b>	<b><u>£8,031.85</u></b>
24.00	Hall Hire	0.00
0.00	Maintenance	99.00
0.00	Maintenance - Bus shelter signs etc.	1000.00
0.00	Other Misc. - Notice Board/Parish Sign/Archive	226.74
200.00	Sec. 137 Donations/Flowers/Screen meetings	100.00
0.00	Projects - defibrillator	1366.25
34.00	Remembrance Service 1923 s.1	114.00
70.71	VAT	429.05
<b><u>£8,112.73</u></b>	<b><u>Total</u></b>	<b><u>£11,366.89</u></b>