

Marshland St James Parish Council

Receipts and Payments Account for the year ended 31 March 2018

R & P 2016/2017		R & P 2017/2018
RECEIPTS		
1646.27	Allotment Rents	1732.90
0.00	Bank Interest	0.00
0.00	WW1 Grant	0.00
440.00	Football pitch fees	420.00
1040.00	Grants	669.00
0.00	Comm. Infrastructure Levy	1710.00
0.00	Repayment of Loan to Hall	5712.00
200.00	Playing Field Donations	0.00
19309.00	Precept	19861.00
65.09	Refunds/misc	6.52
10.78	Recycling credit	22.09
3465.33	VAT reclaimed	773.91
26176.47	TOTAL RECEIPTS	30907.42
PAYMENTS		
184.09	Admin. Costs	228.49
1103.03	Allotments	503.97
250.00	Audit	275.00
0.00	Chairman's Allowance	0.00
0.00	Loan to Hall	5712.00
93.00	Expenses	127.30
0.00	Election fees	0.00
6.00	Glass Recycling	10.50
1101.37	Insurance	869.19
250.00	Legal Fees	0.00
447.23	Pavilion	831.52
331.16	Membership	346.05
0.00	Parish Partnership Scheme	0.00
0.00	Play Equipment	0.00
2142.83	Grounds maintenance	7108.87
4086.68	PWLB	4012.68
375.00	S137	375.00
848.96	Street Lighting	828.15
131.42	Training	228.70
0.00	Village Hall	0.00
3827.52	Wages	4263.38
635.64	Misc	776.09
773.91	VAT	1715.97
16587.84	TOTAL PAYMENTS	28212.86