

ST SAMPSON PARISH COUNCIL

ANALYSIS OF RECEIPTS AND PAYMENTS AS AT 31ST MARCH 2017

<u>Receipts</u>	£	£
Precept		3,758.30
CTSG		66.72
Car Park		7,983.15
VAT recovered		885.32
Cornwall Council Emergency Plan Grant		100.00
Administration		10.00
Total Income		<u>12,803.49</u>
 <u>Payments</u>		
Administration -		
Clerk's Salary	3,008.07	
Administration expenses	728.89	
Newsletter	50.00	
Audit	175.00	
Website	85.00	
Insurance	605.46	
Neighbourhood Plan	80.60	
PAYE	95.80	
IT Equipment	450.88	
		5,279.70
Parks and Open Spaces -		
Car Park	2,000.04	
Play equipment - maintenance & inspections	830.81	
Grass Cutting	975.86	
Village Hall	781.80	
Footpaths/lanes	434.00	
Weedkilling	409.00	
Canoe Club	1,600.00	
Toilets	2,155.78	
Boatwatch Hut	124.18	
Highways	206.98	
Church	1,000.00	
Daffodil Bulbs	259.63	
Defibrillator maintenance	315.00	
Section 137 Payments	25.00	
		11,118.08
Net payments		16,397.78
VAT inputs		1,064.40
Total Gross Payments		<u>17,462.18</u>

Opening Balance		21,798.44
Closing balance		17,139.75
Bank balance		18,858.59
Minus uncleared cheques (144)	327.45	
(145)	70.00	
(146)	323.64	
(147)	166.67	
(148)	31.08	
(149)	800.00	
		<u>17,139.75</u>