

ST SAMPSON PARISH COUNCIL

ANALYSIS OF RECEIPTS AND PAYMENTS AS AT 31ST MARCH 2018

<u>Receipts</u>	£	£
Precept		3,758.30
CTSG		64.33
Car Park		9,198.50
Legal fees refund		50.00
Total Income		<u>13,071.13</u>
 <u>Payments</u>		
Administration -		
Clerk's Salary	3,546.41	
Administration expenses	820.62	
Audit	185.00	
Website	87.00	
Insurance	619.28	
Community Emergency Plan	22.89	
PAYE	614.80	
IT Equipment	65.82	
ICO Registration	35.00	
Election Charges	226.46	
		6,223.28
Parks and Open Spaces -		
Car Park	2,250.06	
Play equipment - maintenance & inspections	1,807.76	
Grass Cutting	1,120.00	
Village Hall	1,437.88	
Footpaths/lanes	231.00	
Toilets	2,438.47	
Boatwatch Hut	438.04	
Village Green	170.00	
Sundial	80.00	
Signs	465.00	
Ancestry Group	90.00	
Section 137 Payments	100.00	
		10,628.21
Net payments		16,851.49
VAT inputs		1,144.96
Total Gross Payments		<u>17,996.45</u>

Opening Balance	17,139.75
Closing balance	14,138.30
Uncleared cheques =	1,923.87

List of Uncleared Cheques

158	149.03
220	459.94
226	422.39
227	22.78
228	26.97
229	166.67
230	487.83
231	64.60
232	42.00
233	81.66