

ALLER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

2016/17	RECEIPTS	2017/18
8.42	INTEREST	14.59
8500.00	PRECEPT	9000.00
515.00	ALLOTMENTS	0.00
1125.00	BURIAL GROUND/FEES	875.00
2673.80	RENTS	2873.80
0.00	WAYLEAVES	38.50
0.00	LENGTHSMAN REFUND	559.73
0.00	VAT REFUND	0.00
2000.00	CRISP FUNDING	0.00
710.00	TRANSPARENCY GRANT	0.00
5000.00	INTERNAL TRANSFER TO SS&L	5000.00
20532.22	TOTAL RECEIPTS	18361.62
PAYMENTS		
48.16	GENERAL ADMINISTRATION	171.68
164.25	INSURANCE	1294.23
1641.72	CLERKS SALARY	2007.24
100.00	AUDIT	150.00
40.00	INTERNAL AUDIT	40.00
104.88	SUBSCRIPTIONS	146.04
553.98	IT EQUIPMENT	79.00
515.00	ALLOTMENT LEASE	515.00
60.23	DRAINAGE BOARD	60.83
5000.00	SOMERSET SAVINGS AND LOANS	5000.00
123.42	BURIAL GROUND RATES	132.18
869.65	S137 PAYMENTS	799.00
250.00	LAND MAINTENANCE	0.00
2156.40	LENGTHSMAN	2300.34
1450.21	DEFIBRILLATOR	0.00
2969.88	RECREATION GROUND (S19)	0.00
812.85	FLOOD PLANNING	0.00
137.29	OTHER COSTS	6.00
340.55	VAT	53.62
430.95	VILLAGE HALL (S133)	750.00
100.66	1 & 1 INTERNET	158.26
17870.08	TOTAL PAYMENTS	13663.42

Chairman
Date

RFO
Date