

ALLER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

2015/16	RECEIPTS	2016/17
3.3	INTEREST	2.33
8000	PRECEPT	8500
0	ALLOTMENTS	515
130	BURIAL GROUND/FEES	1125
2823.8	RENTS	2673.8
77.93	WAYLEAVES	0
157.5	BANK ERROR	0
365.6	VAT REFUND	0
0	CRISP FUNDING	2000
0	TRANSPARENCY GRANT	710
5.4	BANK REIMBURSEMENT	0
<u>11563.53</u>	TOTAL RECEIPTS	<u>15526.13</u>
PAYMENTS		
189.4	GENERAL ADMINISTRATION	48.16
159	INSURANCE	164.25
1249.04	CLERKS SALARY	1641.72
100	AUDIT	100
40	INTERNAL AUDIT	40
98.28	SUBSCRIPTIONS	103.38
0	IT EQUIPMENT	553.98
515	ALLOTMENT LEASE	515
59.06	DRAINAGE BOARD	60.23
0	SOMERSET SAVINGS AND LOANS	5000
132.4	BURIAL GROUND RATES	123.42
350	S137 PAYMENTS	869.65
400	LAND MAINTENANCE	250
132.1	LENGTHSMAN	2162.4
0	DEFIBRILLATOR	1450.21
0	RECREATION GROUND (S19)	2969.88
0	FLOOD PLANNING	812.85
20.85	OTHER COSTS	158.14
20	VAT	340.55
0	VILLAGE HALL (GRANT S133)	430.95
100.66	1&1 INTERNET	100.66
<u>3565.79</u>	TOTAL PAYMENTS	<u>17895.43</u>

Chairman
Date

RFO
Date