Drinkstone Parish Council: Payments against Budget 2017-2018

Total Payments

Total receipts

£0.00

£0.00

£0.00 £0.00

£0.00

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far		Budget	Actual
PAYMENTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	i otai 50 iai	var	2017-2018	2016-2017
Clerk's salary	£284.73	† †	† †		£284.73	0	£2,233.00	£1,758.08
Overtime contingency							£244.54	
HMRC Tax & NI	£144.80				£144.80	145		£365.80
Payroll services					£0.00	0		£0.00
Admin expenses					£0.00	-100	£100.00	£22.61
Grass cutting					£0.00	-567	£567.00	£406.25
Section 142 Grants S137					£0.00 £0.00	0		£0.00
Queens B Day Events					£0.00	0		£100.00
Salc Subscription					£0.00	-245	£245.00	£237.97
Insurance					£0.00	-400	£400.00	£381.73
CAB donation							£0.00	
Office Equip					£0.00	0		£624.01
Local Council Admin text	book				£0.00	0		£0.00
Training					£0.00	-125	£125.00	£0.00
Internal Audit					£0.00	-45	£45.00	£30.00
External Audit					£0.00	0	£0.00	£0.00
Hall Hire					£0.00 £0.00	-220	£220.00 £200.00	£220.00 £0.00
Election expenses Dog bin emptying					£0.00	-200 -305	£200.00 £305.00	£265.00
Defibrillator S137					£0.00	0	2505.00	£7.02
ICO Registration					£0.00	-35	£35.00	£35.00
Notice Board					£0.00	0		£0.00
Tree Maintenance					£0.00	-100	£100.00	£0.00
Footpath maintenance					£0.00	-80	£80.00	£0.00
Playingfield Inspection					£0.00	-50	£50.00	£46.37
Village maintenance					£0.00			£1,103.74
Grit bins					£0.00	0	£0.00	£396.00
Website	6420.52	60.00	60.00	50.00	C420 F2	-10	£10.00	£10.00
Sub-total	£429.53	£0.00	£0.00	£0.00	£429.53		£4,959.54	£6,009.58
Sub-total						0		£484.79
) /AT	6430.53	50.00	50.00	50.00	6420 52		64.050.54	
VAT paid	£429.53	£0.00	£0.00	£0.00	£429.53		£4,959.54	£6,494.37
Total								
		1					г г	
							1	
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far		Budget	Actual
	Quarter 1	Quarter 2	Quarter 3	Quarter 4			2017-2018	2016-2017
RECEIPTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	£0.00	-4823	_	2016-2017 £4,562.00
Precept	Quarter 1	Quarter 2	Quarter 3	Quarter 4	£0.00 £0.00	0	2017-2018	2016-2017 £4,562.00 £8.33
Precept MSDC Grant		Quarter 2	Quarter 3	Quarter 4	0.00± 00.03± 00.03±		2017-2018 £4,823.00	2016-2017 £4,562.00 £8.33 £0.00
Precept MSDC Grant SCC Locality Budget- defi		Quarter 2	Quarter 3	Quarter 4	£0.00 £0.00 £0.00	0	2017-2018 £4,823.00	2016-2017 £4,562.00 £8.33 £0.00 £0.00
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin		Quarter 2	Quarter 3	Quarter 4	£0.00 £0.00 £0.00 £0.00 £0.00	0 0	2017-2018 £4,823.00 0	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest		Quarter 2	Quarter 3	Quarter 4	£0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10	2017-2018 £4,823.00	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations		Quarter 2	Quarter 3	Quarter 4	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0	2017-2018 £4,823.00 0	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest		Quarter 2	Quarter 3	Quarter 4	£0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10	2017-2018 £4,823.00 0	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant		Quarter 2	Quarter 3	Quarter 4	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10	2017-2018 £4,823.00 0	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund	b?				£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0	2017-2018 £4,823.00 0 £10.00 £126.36	2016-2017 £4,562.00 £8.33 £0.00 £10.93 £0.00 £10.93 £0.00 £248.82 £988.00
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund	b?				£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0	2017-2018 £4,823.00 0 £10.00 £126.36	2016-2017 £4,562.00 £8.33 £0.00 £10.93 £0.00 £10.93 £0.00 £248.82 £988.00
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total	b?				£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0	2017-2018 £4,823.00 0 £10.00 £126.36	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered	b?	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered	b?	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total	b?	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered	b?	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total	b?	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36	£4,562.00 £8.33 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36	£4,562.00 £8.33 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0 0 var	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 Budget 2017-2018	2016-2017 £4,562.00 £8.33 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 Budget 2017-2018	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account PAYMENTS	£0.00 £0.00 Quarter 1	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 -10 0 0 var	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 Budget 2017-2018	2016-2017 £4,562.00 £8.33 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account PAYMENTS Water	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 Budget 2017-2018	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account PAYMENTS Water Maintenance	£0.00 £0.00 Quarter 1	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 Budget 2017-2018	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01 Actual 2016-2017
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account PAYMENTS Water Maintenance VAT paid	£0.00 £0.00 Quarter 1	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 Budget 2017-2018	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01 Actual 2016-2017
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account PAYMENTS Water Maintenance VAT paid Total RECEIPTS	£0.00 £0.00 Quarter 1	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 Budget 2017-2018	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01 Actual 2016-2017 £177.01 £460.00 £637.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents	£0.00 £0.00 Quarter 1	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 Budget 2017-2018 150 £100.00 £250.00	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01 Actual 2016-2017 £177.01 £460.00 £637.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents Logs	£0.00 £0.00 Quarter 1	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 Budget 2017-2018 150 £100.00 £250.00	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01 Actual 2016-2017 £177.01 £460.00 £637.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents Logs Wayleave	£0.00 £0.00 Quarter 1	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £70.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10 0 0 0 -150 -190 -60 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 8udget 2017-2018 150 £100.00 £250.00 190 £60.00	2016-2017 £4,562.00 £8.33 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01 Actual 2016-2017 £177.01 £460.00 £637.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents Logs Wayleave VAT paid	£0.00 £0.00 Quarter 1	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10 0 0 0 -150 -190 -60 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 Budget 2017-2018 150 £100.00 £250.00	2016-2017 £4,562.00 £8.33 £0.00 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01 Actual 2016-2017 £177.01 £460.00 £637.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents Logs Wayleave	£0.00 £0.00 Quarter 1	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £70.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10 0 0 0 -150 -190 -60 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 8udget 2017-2018 150 £100.00 £250.00 190 £60.00	2016-2017 £4,562.00 £8.33 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01 Actual 2016-2017 £177.01 £460.00 £637.01
Precept MSDC Grant SCC Locality Budget- defi MSDC Locality - grit bin Interest Defibb donations trans grant Suffolk rural fund Sub-total VAT recovered Total Allotment Account PAYMENTS Water Maintenance VAT paid Total RECEIPTS Allotments Rents Logs Wayleave VAT paid	£0.00 £0.00 Quarter 1	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £70.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0 0 0 -10 0 0 0 -150 -190 -60 0	2017-2018 £4,823.00 0 £10.00 £126.36 £4,959.36 £4,959.36 8udget 2017-2018 150 £100.00 £250.00 190 £60.00	2016-2017 £4,562.00 £8.33 £0.00 £10.93 £0.00 £248.82 £988.00 £5,818.08 £167.93 £5,986.01 Actual 2016-2017 £177.01 £460.00 £637.01