

**Drinkstone Parish Council: Payments against Budget 2017-2018**

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget 2017-2018	Actual 2016-2017
<b>PAYMENTS</b>								
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					£0.00	0		£0.00
Grants S137					£0.00	0		
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	-220	£220.00	£220.00
Election expenses					£0.00	-200	£200.00	£0.00
Dog bin emptying					£0.00	-305	£305.00	£265.00
Defibrillator S137					£0.00	0		£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						-10	£10.00	£10.00
	£429.53	£0.00	£0.00	£0.00	£429.53		£4,959.54	£6,009.58
Sub-total						0		£484.79
VAT paid	£429.53	£0.00	£0.00	£0.00	£429.53		£4,959.54	£6,494.37
<b>Total</b>								

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far		Budget 2017-2018	Actual 2016-2017
<b>RECEIPTS</b>								
Precept					£0.00	-4823	£4,823.00	£4,562.00
MSDC Grant					£0.00	0	0	£8.33
SCC Locality Budget- defib ?					£0.00	0		£0.00
MSDC Locality - grit bin					£0.00	0		£10.93
Interest					£0.00	-10	£10.00	£0.00
Defibb donations					£0.00	0		£248.82
trans grant					£0.00		£126.36	£988.00
Suffolk rural fund								
Sub-total	£0.00	£0.00	£0.00	£0.00	£0.00		£4,959.36	£5,818.08
VAT recovered					£0.00	0		£167.93
<b>Total</b>	£0.00	£0.00	£0.00	£0.00	£0.00		£4,959.36	£5,986.01

**Allotment Account**

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget 2017-2018	Actual 2016-2017
<b>Allotment Account</b>								
<b>PAYMENTS</b>								
Water					£0.00	0		£177.01
Maintenance	£70.00				£0.00	-150	150	£460.00
VAT paid	£70.00	£0.00	£0.00	£0.00	£70.00	70	£100.00	
<b>Total</b>							£250.00	£637.01
<b>RECEIPTS</b>								
Allotments Rents					£0.00	-190	190	£190.00
Logs					£0.00	-60	£60.00	£50.00
Wayleave					£0.00	0		£55.17
VAT paid	£0.00	£0.00	£0.00	£0.00	£0.00		£250.00	£295.17
<b>Total</b>								

Total Payments £499.53 £0.00 £0.00 £0.00 £499.53

£0.00 £0.00 £0.00 £0.00 £0.00

Total receipts