

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
PAYMENTS								
Clerk's salary	£443.10				£443.10	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	£62.50				£62.50	-505	£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
Sub-total	£650.40	£0.00	£0.00	£0.00	£650.40		£4,959.54	£6,009.58
VAT paid						0		£484.79
Total	£650.40	£0.00	£0.00	£0.00	£650.40		£4,959.54	£6,494.37

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far		Budget 2017-2018	Actual 2016-2017
RECEIPTS								
Precept	£2,411.50				£2,411.50	-2412	£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			£0.00
Interest					£0.00	0		£10.93
Defibb donations					£0.00	-10	£10.00	£0.00
trans grant					£0.00	0		£248.82
Suffolk rural fund					£0.00	-126	£126.36	£988.00
Sub-total	£2,411.50	£0.00	£0.00	£0.00	£2,411.50		£4,959.36	£5,818.08
VAT recovered					£483.57	484		£167.93
Total	£2,411.50	£0.00	£0.00	£0.00	£2,895.07		£4,959.36	£5,986.01

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget 2017-2018	Actual 2016-2017
Allotment Account								
PAYMENTS					£0.00	0		
Water					£0.00	-150	150	£177.01
Maintenance	£70.00				£0.00	-100	£100.00	£460.00
VAT paid	£70.00	£0.00	£0.00	£0.00	£70.00	70		£637.01
Total							£250.00	
RECEIPTS					£0.00			
Allotments Rents	£68.00				£0.00	-190	190	£190.00
Logs					£68.00			£50.00
Wayleave					£0.00	-60	£60.00	£55.17
VAT paid		£0.00	£0.00	£0.00	£0.00	0		
Total	£68.00	£0.00	£0.00	£0.00	£68.00		£250.00	£295.17
							£310.00	

Total Payments £720.40 £0.00 £0.00 £0.00 £720.40

Total receipts £2,479.50 £0.00 £0.00 £0.00 £2,963.07