

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	£601.47				£601.47	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	£125.00				£125.00	-442	£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	£245.17				£245.17	0	£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	£7.05				£7.05	7		£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	£1,123.49	£0.00	£0.00	£0.00	£1,123.49		£4,959.54	£6,009.58
VAT paid						0		£484.79
Total	£1,123.49	£0.00	£0.00	£0.00	£1,123.49		£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	£1.69				£1.69	2		£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	£2,413.19	£0.00	£0.00	£0.00	£2,413.19		£4,959.36	£5,818.08
VAT recovered	£483.57				£483.57	484		£167.93
Total	£2,896.76	£0.00	£0.00	£0.00	£2,896.76		£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	£27.75				£0.00	-150	150	£177.01
Maintenance	£70.00				£27.75	-72	£100.00	£460.00
VAT paid	£97.75	£0.00	£0.00	£0.00	£70.00	70		
Total	£200.00	£0.00	£0.00	£0.00	£97.75		£250.00	£637.01
RECEIPTS					£0.00			
Allotments Rents	£200.00				£0.00	-190	190	£190.00
Logs					£200.00			£50.00
Wayleave					£0.00	-60	£60.00	£55.17
VAT paid		£0.00	£0.00	£0.00	£0.00	0		
Total	£200.00	£0.00	£0.00	£0.00	£200.00		£250.00	£295.17

Total Payments £1,221.24 £0.00 £0.00 £0.00 £1,221.24

Total receipts £3,096.76 £0.00 £0.00 £0.00 £3,096.76