

Newton Poppleford and Harford Parish Council
Receipts and Payments Itemised
for the year ended 31/3/2017

Year Ended 31/03/2016		Year Ended 31/03/2017	Notes:
£37,500.00	Receipts:		
	Precept	£37,500.00	
	EDDC CTSG funding	£1,567.00	
	VAT Recoverable	£0.00	
	Cemetery Fees	£2,543.00	
	Surgery Rent Receipts	£2,500.00	
	Allotment Receipts	£701.50	
	Pavilion Field Hire receipts	£1,550.00	
	Pavilion Field Insurance receipts	£1,260.95	
	Queens Birthday Event	£645.50	
	Firework Event	£2,517.01	
	Other: (see comment box)	£31.04	
	DCC Locality Funding	£500.00	
	P3 (Parish Paths Partnership)	£200.00	
	Lottery Grant Funds received	£2,450.00	
	Neighbourhood Plan Grant Funding	£5,741.00	
£19,888.00	(sub totals)		
£57,388.00	Total Receipts y/e 31/3/17 (A)	£59,707.00	
£10,179.00	Payments:		
	Staff Costs : Salary	£13,987.80	
	Staff Costs : PAYE / NI	£1,545.69	
	Staff Costs : Mileage / Home Allowance	£291.45	
	Total: (staff costs)	£15,824.94	Total Staff Costs (box 4)
	Stationery, Postage and Telephone	£578.01	
	Advertising and Publications / Publicity	£255.80	
	Professional Fees / Audit Charges	£575.00	
	ROSPA Inspection (2 years charges)	£168.00	
	Subscriptions and memberships	£393.39	
	Elections	£1,409.34	
	Insurance	£2,519.93	Main Policy & Pavilion Policy
	Allotments:		
	Water	£228.09	Allotments:
	Repairs	£0.00	£272.33
	Other (consumables etc)	£44.24	
	Cemetery:		
	Water	£66.24	
	Rates	£239.58	Cemetery:
	Repairs	£495.00	£800.82
	Surgery:		
	Cleaning	£780.00	
	Insurance	£175.03	
	Fire safety	£212.73	
	Water	£0.00	Surgery:
	Electricity	£679.36	£1,067.12
	WC:		Plus £780
	Cleaning	£2,145.00	
	Consumables	£368.34	
	Water	£317.81	
	Electricity	£154.17	WC:
	Repairs and Maintenance	£500.35	£3,485.67
	Hall Hire Charges:		Plus £2180.48
	NPVH	£356.00	
	HVH	£160.00	Hall Hire Charges:
	Pavilion	£124.00	£640
	Section 137 payments (C)	£548.00	
	Grants Paid	£296.00	Pavilion Dance Floor
	IT / Website Costs	£225.00	
£9,495.00	Loan Repayments	£1,802.32	
	Events undertaken by council for parish	£2,109.61	QB90 / Fireworks / Xmas Lunch
	Bank Charges	£45.50	
	Payroll Services	£186.00	
	Parish Maintenance Expenditure:		
	Dog Bin Emptying	£200.00	
	Play Area Maintenance / repairs	£1,465.00	
	Grass Cutting in parish	£9,085.43	
	Planting / Flowers etc	£99.50	
	Bus Shelter Repairs	£350.00	
	Spares for VAS units	£20.00	
	Consumables etc for Parish Maintenance	£39.27	
	PPE purchased	£39.80	
	Pavilion re-decoration	£701.03	Parish Maintenance
	Tree Care	£1,900.00	£14,218.32
	Audio Visual Works at Pavilion for NPHPC	£318.29	
	P3 (Footpath Expenditure)	£144.07	
	Neighbourhood Plan Expenditure	£327.18	
	Asset / Project Purchases:		
	Electric Overhead Screens	£1,000.00	
	VAS (DCC)	£957.50	
	Two-Way Radios	£163.97	Asset / Project Purchases:
	Audio Equipment	£1,154.17	£3,275.64
£35,614.00	VAT incurred	£4,153.64	
(sub totals)			
£55,288.00	Total Payments y/e 31/3/17 (B)	£55,321.63	
	Less, Staff Costs	£15,824.94	
	Less, Loan Repayments	£1,802.32	
	OTHER PAYMENTS	£37,694.37	

Signed: _____ Date: _____
 Cllr. Hazel Jeffery, Chairman

Signed: _____ Date: _____
 Paul Hayward, Responsible Financial Officer