

Newton Poppleford and Harford Parish Council
Receipts and Payments Itemised
for the year ended 31/3/2018

Year Ended 31/03/2017		Year Ended 31/03/2018	Notes:
£37,500	Receipts:	£42,500	
£1,567	Precept	£690	
£0	EDDC CTSG funding	£10,603	
£2,543	VAT Recoverable	£3,532	
£2,500	Cemetery Fees	£2,500	
£702	Surgery Rent Receipts	£1,063	
£1,550	Allotment Receipts	£3,170	
£1,261	Pavilion Field Hire receipts	£1,084	
£646	Pavilion Field Insurance receipts	£0	
£2,517	Queens Birthday Event	£2,983	
£0	Firework Event	£40	
£31	EA reimbursement	£14,374	
£500	Other: (including grant income)	£0	
£200	DCC Locality Funding	£450	
£2,450	P3 (Parish Paths Partnership)	£0	
£0	Lottery Grant Funds received	£1,058	
£5,741	CIL (Community Infrastructure Levy) receipts	£0	
	Neighbourhood Plan Grant Funding		
£59,707	Total Receipts y/e 31/3/18 (A)	£84,047	
	Payments:		
£13,987.80	Staff Costs : Salary	£11,012.00	
£1,545.69	Staff Costs : PAYE / NI	£194.00	
	Staff Costs : Pension Contribution	£161.00	
£291.45	Staff Costs : Mileage / Home Allowance	£895.00	
£15,824.94	Total: (staff costs)	£12,262.00	£12,262
£578.01	Stationery, Postage and Telephone	£451.00	
£255.80	Advertising and Publications / Publicity	£178.00	
£575.00	Professional Fees / Audit Charges	£1,057.00	
£0.00	Chairman's Allowances Paid	£50.00	
£168.00	ROSPA Inspection (2 years charges)	£126.00	
£393.39	Subscriptions and memberships	£470.00	
£0.00	Training Costs	£577.00	
£1,409.34	Elections	£0.00	Administration: £4,803.00
£2,519.93	Insurance	£1,894.00	
	Allotments:		
£228.09	Water	£279.00	Allotments: £431.00
£0.00	Repairs	£70.00	
£44.24	Other (consumables etc)	£82.00	
	Cemetery:		
£66.24	Water	£55.00	
£239.58	Rates	£257.00	Cemetery: £487.00
£495.00	Repairs	£175.00	
	Surgery:		
£0.00	Cleaning	£455.00	
£175.03	Insurance	£139.00	
£212.73	Maintenance	£319.00	
£0.00	Water	£0.00	Surgery: £1,835.00
£679.36	Electricity	£922.00	
	WC:		
£2,145.00	Cleaning	£5,342.00	
£368.34	Consumables	£220.00	
£317.81	Water	£589.00	
£154.17	Electricity	£121.00	WC: £6,491.00
£500.35	Repairs and Maintenance	£219.00	
	Hall Hire Charges:		
£356.00	NPVH		
£160.00	HVH	£456.00	Hall Hire Charges: £456
£124.00	Pavilion		
£548.00	Section 137 payments (C)	£0.00	
£296.00	Grants Paid	£1,910.00	£1,910
£225.00	IT / Website Costs	£278.00	£278
£1,802.32	Loan Repayments	£1,802.32	£1,802
£2,109.61	Events undertaken by council for parish	£3,254.00	£3,254
£45.50	Bank Charges	£0.00	
£186.00	Payroll Services	£171.00	£171
	Parish Maintenance Expenditure:		
£200.00	Dog Bin Emptying	£200.00	
£1,465.00	Play Area Maintenance / repairs	£577.00	
£9,085.43	Grass Cutting in parish	£6,570.00	
£99.50	Planting / Flowers etc	£137.00	
£350.00	Bus Shelter Repairs	£0.00	
£0.00	Noticeboard Repairs	£64.00	
£0.00	Benches	£0.00	
£0.00	Flags	£50.00	
£0.00	War Memorial	£100.00	
£20.00	Spares for VAS units	£20.00	
£0.00	Handyman Contract	£1,655.00	
£0.00	CRWS / HMCEF Expenditure	£177.00	
£39.27	Consumables etc for Parish Maintenance	£0.00	
£39.80	PPE purchased	£0.00	
£701.03	Pavilion / NPPFF	£638.00	Parish Maintenance: £10,826
£0.00	Repairs to VH flooring	£258.00	
£1,900.00	Tree Care	£320.00	
£318.29	Audio Visual Works at Pavilion for NPHPC	£60.00	
£144.07	P3 (Footpath Expenditure)	£128.00	£128
£327.18	Neighbourhood Plan Expenditure	£5,975.00	£5,975
	Asset / Project Purchases:		
£1,000.00	Electric Overhead Screens	£0.00	
£0.00	Benches	£392.00	
£957.50	VAS (DCC)	£0.00	
£0.00	Surgery Heaters	£581.00	
£0.00	CRWS / HMCEF	£104.00	
£0.00	Play Area MUGA capital expend.	£545.00	
£0.00	Replacement Convex Mirror	£650.00	
£163.97	Two-Way Radios	£0.00	Asset / Project Purchases: £10,762
£0.00	Dog Waste / General Waste Bins	£258.00	
£1,154.17	Audio Equipment	£0.00	
£0.00	AED's (grant funded)	£8,232.00	
	VAT incurred	£5,455.00	VAT Incurred: £5,455
£4,153.64			
£55,321.63	Total Payments y/e 31/3/18 (B)	£67,326.00	
£15,824.94	Less, Staff Costs	£12,262.00	
£1,802.32	Less, Loan Repayments	£1,802.32	
£37,694.37	OTHER PAYMENTS	£53,261.68	

Signed: _____ Date: _____

Cllr. Hazel Jeffery, Chairman

Signed: _____ Date: _____

Paul Hayward, Responsible Financial Officer