

## RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2017-2018

Payments	Year To Date	Projected	Budget
Clerk: Salary	1,548.45	3,717.00	<b>3,715.00</b>
PAYE	386.00	927.00	<b>929.00</b>
Litter-Picker: Salary	724.90	1,740.00	<b>1,740.00</b>
Admin. Expenses	57.68	260.00	<b>260.00</b>
Venue Hire	45.00	100.00	<b>100.00</b>
Cemetery Grass-Cutting	1,140.00	2,300.00	<b>2,300.00</b>
Cemetery Hedging		375.00	<b>375.00</b>
Cemetery Water	27.49	75.00	<b>75.00</b>
Cemetery Bin		50.00	<b>50.00</b>
Grass-Cutting		175.00	<b>175.00</b>
Grants (Section 137)	376.25	1,000.00	<b>1,000.00</b>
Chairman: Allowance		100.00	<b>100.00</b>
Subscriptions	359.24	359.24	<b>360.00</b>
Insurance		350.00	<b>350.00</b>
Training/Conferences		100.00	<b>100.00</b>
Audit		130.00	<b>130.00</b>
Waste Bins	535.69	565.00	<b>565.00</b>
Repairs/Maintenance	170.00	200.00	<b>200.00</b>
Allotments	34.00	68.00	<b>68.00</b>
Grit Bins		280.00	<b>280.00</b>
Website/Code	452.88	100.00	<b>100.00</b>
<b>Sub-Total</b>	<b>£ 5,857.58</b>	<b>£ 12,971.24</b>	<b>£ 12,972.00</b>

Reserves	Year To Date	Projected	Budget
Cemetery	6,232.46		<b>15,378.00</b>
Tree Work			<b>1,500.00</b>
General			<b>2,625.67</b>
<b>Sub-Total</b>	<b>£ 6,232.46</b>	<b>£ -</b>	<b>£ 19,503.67</b>
VAT Paid	1,450.97		<b>0.00</b>
<b>TOTAL PAYMENTS</b>	<b>£ 13,541.01</b>	<b>£ 12,971.24</b>	<b>£ 32,475.67</b>

Receipts	Year To Date	Projected	Budget
Precept	5,023.00	10,046.00	<b>10,046.00</b>
Cemetery Fees	550.00	550.00	<b>0.00</b>
Rent: Allotments		68.04	<b>68.04</b>
Bank Interest	4.08	10.00	<b>10.00</b>
VAT Recovered	1,674.37	1,674.37	<b>1,674.37</b>
Grant: Recycling		450.00	<b>450.00</b>
Grant: Cleansing	204.10	816.40	<b>816.40</b>
Grant: Website/Code	709.89	709.89	<b>0.00</b>
Grant: Bus Shelter	1,500.00	1,500.00	<b>0.00</b>
Insurance	2,450.00	2,450.00	<b>0.00</b>
<b>TOTAL RECEIPTS</b>	<b>£ 12,115.44</b>	<b>£ 18,274.70</b>	<b>£ 13,064.81</b>