

**BICKNOLLER PARISH COUNCIL Receipts & Payments Analysis to 31.03.19**

<b>RECEIPTS</b>				
	Amount	Total		Comments
Precept amount	3675.00	3675.00		
Interest	17.58	<b>17.58</b>		
VAT refund	67.29	<b>67.29</b>		
Wayleave	100.45	<b>100.45</b>		
Misc. donations & receipts		0.00		
		<b>0.00</b>		
			<b>TOTAL RECEIPTS</b>	<b>£3,860.32</b>
<b>PAYMENTS</b>				
Grants & Donations	Amount	Total	VAT element	
Funds allocated	250.00			Bicknoller Churchyard
		<b>250.00</b>		
<b>Subscriptions</b>				
Somerset Association of Local Councils (SALC)	114.61	<b>114.61</b>		
Community Council for Somerset	0.00	<b>0.00</b>		
Local Council Review (NALC)	0.00	<b>0.00</b>		
Somerset Playing Fields Association (SFPA)	15.00	<b>15.00</b>		
Open Spaces Society	45.00	<b>45.00</b>		
ICO Data Protection registration	35.00	<b>35.00</b>		
<b>General Expenses</b>				
Repairs & Maintenance	240.00			Work to tree at Little Moor
	57.96		9.66	CRS Invoice No. M108716
	12.40		2.07	Mower fuel
		<b>310.36</b>		
Bicknoller Volunteer Group				
		<b>0.00</b>		
Insurance	311.00	<b>311.00</b>		
Miscellaneous		<b>0.00</b>		
Audit	98.50	<b>98.50</b>		
Hire of Village Hall:	182.50	<b>182.50</b>		
Funds available:allocated	25.00	<b>25.00</b>		
Election Provision 2016		<b>0.00</b>		
Parish Website	49.19			Domain renewal (2018) & website hosting
	19.19			Domain renewal (2019)
		<b>68.38</b>		
Provision of Defibrillators		<b>0.00</b>		
IT Equipment		<b>0.00</b>		
Clerk's expenses	64.66			
	20.26		0.62	
	7.00			
	23.10			
	28.31		21.33	
		<b>143.33</b>		
Staff mileage costs	27.00			
	11.70			
	20.70			
	30.15			
	18.45			
		<b>108.00</b>		
Clerk's tax & salary	468.46			
	363.80			
	90.94			
	363.80			
	90.94			
	363.80			
	90.94			
		<b>1832.68</b>		
			33.68	should agree with VAT total in Cashflow
			<b>TOTAL PAYMENTS</b>	<b>£3,539.36</b>
<b>RECEIPTS AND PAYMENTS SUMMARY 2017-2018</b>				
Year 17-18 balance brought forward		7075.02		
plus Total Receipts Yr. 18-19		3860.32		
		10935.34		
less Total Payments Yr. 18-19		3539.36		
Balance Carried Forward		7395.98		