

**BLEASBY PARISH COUNCIL RECEIPTS AND PAYMENTS ACCOUNTS**

**PRELIMINARY and UNAUDITED as of 31 March 2018**

	2017-18	2016-17	Comment
<b>Receipts</b>	£	£	
Bleasby News	1,179.40	956.00	
Donations	10,098.39	1,350.42	
Events	0.00	0.00	
Interest	17.86	12.82	
NCC Grants - Lengthsman etc.	1,000.00	1,000.00	
Precept	10,710.00	10,500.00	
VAT recovered	3,562.85	616.30	* Not included in sum below
Wayleaves	6.90	0.00	
Total Receipts	26,575.40	14,435.54	* Not included in sum below
Total not including VAT	<u>23,012.55</u>	<u>13,819.24</u>	
<b>Payments</b>			
Audit fee	200.00	200.00	
Bleasby News	1,396.65	974.23	Increased cost of printing
Chairman's allowance	0.00	0.00	
Dog waste removal	92.04	55.50	
Election costs	0.00	0.00	
Electricity	135.97	101.52	
Events	380.79	1,668.50	meetings and materials
Hall hire, refreshments etc	272.00	315.00	
Insurance	280.00	273.75	
Lengthsman	1,440.00	860.00	Increased services provided
Loan capital	1,042.48	991.37	Loan Outstanding 31/03/2018: Yet unknown <u>26,261.74</u>
Loan interest	1,376.68	1,427.79	
Maintenance of property	2,359.11	1,619.45	See explanation below
Miscellaneous Payments	6,494.25	197.84	See explanation below
Neighbourhood Watch	0.00	0.00	
Parish Plan	2,501.00	15.00	Parish Plan consultancy fees
Printing, stationery, postage and sundry	442.16	689.54	
School playing field	175.00	450.00	Awaiting further invoice
Special Payments - (PGC)	0.00	250.00	
Staff costs	3,773.03	3,482.12	
Subscriptions	216.54	285.83	
Telephone, fax and emails	50.04	62.55	
Training	30.00	75.00	
VAT paid	2,646.58 *	801.28	* Not included in sum below
Total payments (excl. VAT)	<u>22,657.74</u>	<u>13,994.99</u>	
Receipts minus Payments (Excl. VAT)	<u>354.81</u>	<u>-175.75</u>	
Current Account	10,551.27	1,973.06	
Deposit Account	11,554.12	19,108.26	
Total	<b>22,105.39</b>	<b>21,081.32</b>	
<b>Analysis of Maintenance of Property</b>			
<b>(excl. Vat)</b>			
Glebe Field+ Hazelford etc.	1570	300	including new fencing and repairs
Jubilee Ponds	731	860	
Defib Pads	58	N/A	
<b>Miscellaneous Payments</b>			
<b>(excl. Vat)</b>			
Indoor Maypole	330		
BKVC entry	6		
Aircrew Memorial Deposit	4,500		
Account Service Charge	54		
Wheelie Bin Stickers	500		
Shed	483		
Web Domains for 2 Years	48		
Possesory Title	490		
Playgroup disbursement	65	45	Still available