

BISHOPS CAUNDLE PARISH COUNCIL
RECEIPTS AND PAYMENTS FOR YEAR 1.4.2016 - 31.3.2017

Receipts	£	Payments	£	£
PRECEPT Local Council Tax 7137 00 Support Grant 363 00	7500 00	General Administration:		
		AVG	44 16	
		Insurance	354 56	
		Internal Audit	0	
		External Audit	0	
		DAPTC Subscription	135 38	
		Clerk Expenses	93 69	
		Mailbox	44 50	
		Data Protection	35 00	
		Microsoft Word subs	49 99	
		Website set up	20 80	
		Broadband	101 52	
		Computer Ink	45 00	
		Staff Costs		2155 00
Cemetery Charges	375 00	Cemetery grass, hedge cutting and Church Green grass		1350 00
Interest on savings account	5 24	Play area:		
		Weeding	120 00	
		Repairs	30 00	
		Replacement equipment and parts	1095 30	1245 30
		Village Hall:		
		Car park rent	5 00	
		Hall Hire	112 00	117 00
Interest on tennis club monies	21 37	Playing Field:		
		Hedge cutting	150 00	
		Petrol donation For 16/17 season	150 00	
		Petrol donation for 17/18 season	200 00	
		Donation to Social Club		
		Towards mower repairs	300 00	
		Gate padlock	20 99	
		Rent to Sherborne Castle Estate (5 years)	125 00	945 99
		Cemetery and playing field Waste collection and and bin hire	80 69	
		Padlock for waste bin	21 49	102 18
		Donations		
		Community Shop		300 00
VAT Refund	224 33	VAT to reclaim in 2017/18		70 09
TOTAL RECEIPTS	£ 8125 94	TOTAL PAYMENTS		£ 7210 16