

BERRINGTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st MARCH 2018

	£	£
Income:		
Precept	9374.00	
Lightsource grant	6850.56	
Grants	4445.56	
VAT Refund	2251.59	
Interest	7.52	
Village Pump	1925.00	
Other	800.00	
Total Income for Year		25654.23
Expenditure		
Salary & PAYE	4821.64	
Adminstration Expenses	308.57	
Office Costs	210.69	
Subscriptions & Fees	369.14	
Insurance	1102.87	
Training	38.25	
Street Lighting	1309.88	
Community Centre	4483.98	
Village Maintenance	4403.50	
Rents	244.20	
Village Pump	2510.00	
Grants	0.00	
Audit	270.00	
Youth Club	1000.00	
website ICO fees	35.00	
VAT to be reclaimed	1137.82	
Play Area		
Total Expenditure for the year		22245.54
Excess Income over expenditure		3408.69

Grants

Youth Club	1500.00
Transparency	1436.92
Environmental Maintenance	1508.64
	4445.56