

OUT-TURN 2017/18

	Budget	Revised	Actual
	2017-18	Estimate	Out-turn
	£	£	£
PAYMENTS			
Clerk's salary	3200	3300	3300
Clerk's/Cllr training	25	25	0
Petty Cash	25	25	0
Printer Cartridges	60	60	0
Parish Online	28	28	28
Audit fee	135	200	200
Hire of Parish Hall	210	180	270
Insurance	400	358	357
Grass cutting and bus shelter cleaning	827	827	827
P3 Footpath Maintenance	711	1031	1141
Devon Association of Parish Councils	118	129	129
Publications	20	0	0
Dog bin emptying	420	312	286
Election	1000	0	0
Internal Auditor	125	200	200
Bank - Documents safe keeping	15	15	15
Poppy Wreath	17	16	16
Car Park Contribution	800	800	800
Other - Child defib pads	500	200	68
Other - Website	50	90	163
Other - (Repairs/Maint)	750	0	0
Other - Weed spraying	0	0	150
Other - Laptop etc	0	0	0
Other - Highway Maint	0	0	83
Other - Solar panel Fund	0	0	3400
Other	0	0	0
VAT			502
Sub Total	9436	7796	11935
Annual Grants:			
Parish Hall	500	500	500
PCC	1100	1100	1100
WDVGFA	800	800	800
Total Payments	11836	10196	14335

RECEIPTS

Parish Grant & Assistance	852	852	852
P3 Grant	500	500	1000
Bank interest	3	3	3
Reclaimed VAT	0	0	1098
Other - CCllr/DCllr Grants	0	0	0
Other - IT grant/TAP Fund	0	0	859
Total Receipts (Excluding Precept)	1355	1355	3812

Net Payments	10481	8841	10523
Add Contributions to Balance	-3331	-1691	-3373
Precept	7150	7150	7150

Balance b/f as at 1 April 2017	12629	12629	12629
Add Contributions to Balance	-3331	-1691	-3373
Balance as @ 31 March 2018	9298	10938	9256