

## OUT-TURN 2016/17

	Budget	Revised	Actual
	2016-17	Estimate	Out-turn
<b>PAYMENTS</b>	£	£	£
Clerk's salary	3150	3200	3200
Clerk's/Cllr training	25	25	27
Petty Cash	25	50	0
Printer Cartridges	60	60	0
Parish Online	28	28	28
Audit fee	135	200	200
Hire of Parish Hall	210	180	90
Insurance	400	335	335
Grass cutting and bus shelter cleaning	827	827	827
P3 Footpath Maintenance	711	711	711
Devon Association of Parish Councils	115	117	117
Publications	20	0	0
Dog bin emptying	420	312	312
Election	0	0	0
Internal Auditor	125	125	125
Bank - Documents safe keeping	15	15	15
Poppy Wreath	17	16	16
Car Park Contribution	800	800	800
Other - Child defib pads	500	335	77
Other - Website	50	140	140
Other - (Repairs/Maint)	250	0	0
Other - Weed spraying	0	0	150
Other - Laptop etc	0	0	607
Other - 2 dog bins`	0	0	370
Other - Solar panel Fund	0	0	24460
Other	0	0	0
VAT			596
<b>Sub Total</b>	<b>7883</b>	<b>7476</b>	<b>33203</b>
Annual Grants:			
Parish Hall	500	500	500
PCC	1100	1100	1100
<b>Total Payments</b>	<b>9483</b>	<b>9076</b>	<b>34803</b>

## RECEIPTS

Parish Grant & Assistance	905	905	905
P3 Grant	500	900	1000
Bank interest	3	3	13
Reclaimed VAT	0	0	0
Other - DCllr Grants	0	0	361
Other - IT grant	0	0	880
<b>Total Receipts (Excluding Precept)</b>	<b>1408</b>	<b>1808</b>	<b>3159</b>

Net Payments	8075	7268	31644
Add Contributions to Balance	-1575	-768	-25144
Precept	6500	6500	6500

Balance b/f as at 1 April 2016	37773	37773	37773
Add Contributions to Balance	-1575	-768	-25144
Balance as @ 31 March 2017	36198	37005	12629