

SANDIACRE PARISH COUNCIL DERBYSHIRE

Receipts and Payment Account for the Year Ended 31 March 2018

RECEIPTS

Year Ended 31-Mar-17		Year Ended 31-Mar-18
£		£
37.12	Bank / Savings Account Interest	33.56
15,051.00	Cemetery fees	15,688.50
652.40	Christmas Concert income	415.00
31,162.00	Concurrent Functions Grant (EBC)	29,604.00
2,396.00	Council Tax Support Grant	2,396.00
85.00	Councillor training	
1,872.00	DCC - Litter Picking Re-imburement	1,040.00
770.00	DCC - Minor Maintenance Grant	385.00
40.00	Donations	0.00
8.05	E.on (Wayleave payment)	8.05
0.00	HS2: Survey fees	1,000.00
21,486.00	Outside funding (Grants)	700.00
0.00	Play Schemes	1,200.00
38,250.00	Precept	41,700.00
0.00	Refund	153.69
0.00	Training	40.00
0.00	VAT reimbursement	12,154.33
111,809.57	TOTAL RECEIPTS	106,518.13

PAYMENTS

£		<u>Precept/Other</u> £	<u>CF Grant</u> £
3,565.96	Amenity area maintenance (flower beds)		3,604.92
590.00	Audit fees	595.00	
0.00	Balances (Reserves)	6,504.00	
212.94	Cemetery bin collection		340.60
872.00	Cemetery: General maintenance		125.00
3,960.00	Cemetery: Grounds maintenance	3,394.80	
225.00	Cemetery: Low level maintenance	310.00	
50.00	Chairman's allowance	50.00	
650.00	Christmas concert	606.25	
4,841.26	Christmas lights/tree	3,800.00	
2,038.67	Consultancy fees (Peninsula)	1,872.00	
2,492.00	Contingencies	2,696.45	
0.00	Crime prevention		
0.00	DCC Communities Priority Grant	16,420.28	
505.00	DCC - Minor Maintenance Grant	265.00	
995.56	Dog /Litter bin collection (Veolia)	1,088.09	
183.95	Dog/Litter bin replacement & bags	343.00	

0.00	Election costs		4,048.83	
1,246.84	Electricity charges (E.on)		1,000.80	
783.04	General Administration		706.54	
975.31	General maintenance /repairs			
140.00	Grit bins / refills		105.00	
480.00	Hanging baskets		600.00	
560.30	Headstone testing			
0.00	HS2 survey fee/County Cllr grant		1,533.60	
3,186.06	Insurance		885.29	1,610.00
8,665.00	Litter picking service		2,105.00	6,915.00
185.00	Meeting Room hire		234.75	
8,382.00	Memorial Institute grant (EBC) - Kitchen			
500.00	Memorial Institute maintenance			
368.00	Newsletter		689.59	
200.51	Office premises		316.25	
40.00	Pinfold maintenance			
479.91	Play Equipment Maintenance and Inspections		765.00	479.88
437.00	Play Equipment Purchase/Repairs			
9,378.00	Play scheme		2,700.00	
5,797.08	Recreation Grounds Maintenance	(Mowing)		5,889.96
1,200.00	Refund		726.00	
		56% /		
21,029.68	Salary costs (Including Tax/NIC's)	44%	11,911.46	9,358.96
75.30	Section 137 Payments		25.00	
1,116.05	Subscriptions		961.94	
867.80	Telephone / Broadband		1,141.35	
65.00	Training		205.00	
2,575.00	Tree Maintenance		1,440.00	
139.45	Water rates			53.38
163.97	Website		186.89	
1,495.62	WW2 bench (EBC)			
0.00	VAT refunded		12,105.00	
6011.99	VAT paid		12,822.13	
97,726.25	TOTAL PAYMENTS		95,160.29	28,377.70