

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 |