

IBSTONE Parish Council

Summary Receipts and payments for the yr ending 31st March 2018

	Income	Yr ending 31.03.17	Yr ending 31.03.18	Expenditure	Yr ending 31.03.17	Yr ending 31.03.18
Precept		7,000.00	7,000.00	Staff cost	3,184.18	3,364.87
WDC grant LCTS		91.28	75.30	Clerk WfH All.	500.00	500.00
Bank interest		2.01	2.02	Donations	150.00	333.00
VAT reclaimed		229.51	682.43	Insurance	351.70	380.45
Filming		250.00	-	Maintenance	14.40	-
Transparency grant			614.97	Clerks exp.	569.07	467.86
Donation HIS		600.00	-	Subs.	180.64	165.89
Queen's B'day party		616.00	-	VAT	674.08	253.67
WD Cllr Whitehead grant		150.00	233.00	Audit	20.00	20.00
				Sundry	80.80	174.39
				Laptop	-	590.82
				playground insp	66.50	66.50
				Web-site	45.00	444.76
				Queen B'day	891.92	-
				Traffic calming	3,089.66	31.55
				Training	-	-
Total		<u>8,938.80</u>	<u>8,607.72</u>		<u>9,817.95</u>	<u>6,793.76</u>