

IBSTONE Parish Council

Summary Receipts and payments for the yr ending 31st March 2017

	Income	Yr ending 31.03.16	Yr ending 31.03.17	Expenditure	Yr ending 31.03.16	Yr ending 31.03.17
Precept		6,250.00	7,000.00	Staff cost	2,882.16	3,184.18
WDC grant LCTS		107.31	91.28	Clerk WfH All.	500.00	500.00
Bank interest		2.04	2.01	Donations	250.00	150.00
VAT reclaimed		178.17	229.51	Insurance	331.80	351.70
Filming		-	250.00	Maintenance	442.13	14.40
BCC bridleway reps		250.00		Clerks exp.	500.62	569.07
Donation HIS		1,200.00	600.00	Subs.	206.60	180.64
Queen's B'day party			616.00	VAT	229.51	674.08
WD Cllr Whitehead grant			150.00	Audit	20.00	20.00
				Sundry	116.69	80.80
				election costs	52.87	-
				playground insp	65.00	66.50
				Web-site	523.00	45.00
				Queen B'day	282.00	891.92
				Traffic calming	479.20	3,089.66
				Training	25.00	-
Total		<u>7,987.52</u>	<u>8,938.80</u>		<u>6,906.58</u>	<u>9,817.95</u>