

CHILMARK PARISH COUNCIL ACCOUNTS

TREASURER'S ACCOUNT

PAYMENTS

	£	£	£	£	£
Data Protection	35.00	35.00	35.00	35.00	35.00
Annual Audit	nil	nil	nil	nil	nil
Insurance	631.47	502.96	542.92	600.77	588.39
Admin expenses	66.62	80.84	126.28	81.96	72.06
CPRE Subscription	36.00	36.00	36.00	36.00	36.00
WALC/Community First Subscription	182.45	187.79	196.26	201.85	209.32
SLCC	nil	37.00	37.00	37.00	16.00
Clerk's salary	2254.87	2351.32	2351.32	2449.84	2490.34
Clerk's Retirement Account	50.00	50.00	50.00	50.00	50.00
Clerk's salary arrears	nil	351.68	73.89	nil	nil
Thompson Acc PAYE	102.00	nil	144.00	72.00	72.00
Wicksteed Inspection	54.00	54.00	54.00	nil	54.00
Millennium Cross maintenance	nil	110.00	nil	nil	nil
Fricker's Paddock play area/tree felling	nil	573.04	343.40	390.00	100.65
Grass Cutting Fricker's P Community Land	1240.00	1240.00	1250.00	1480.00	1240.00
Footpath maintenance	nil	400.00	320.00	400.00	440.00
Hire of Reading Room	130.00	75.00	105.00	90.00	75.00
Grant to Reading Room	500.00	500.00	500.00	500.00	500.00
Grant to Village Voice	200.00	250.00	300.00	300.00	350.00
Grant to Playground Management Cttee	500.00	500.00	500.00	500.00	500.00
Grant to Cricket Club/PCC for churchyard	250.00	nil	nil	500.00	500.00
Grant to Horticultural Society for Chilmark Fayre	nil	92.35	nil	nil	300.00
WC 10% payment to speed limit review	nil	92.35	nil	nil	nil
Defibrillator paddles	2070.00	74.34	186.80	nil	82.00
Emergency Planning	nil	nil	nil	1529.03	385.00
Glass,cork noticeboard/ grit bin	nil	nil	58.42	113.28	145.88
Kent's Hill signage	nil	nil	90.00	nil	nil
Claybush/Ridgeway signage	nil	nil	nil	nil	407.51
Drain Cover	<u>nil</u>	<u>nil</u>	<u>78.00</u>	<u>nil</u>	<u>nil</u>
	8302.41	7501.32	7378.29	9366.73	8649.15

RECEIPTS

	£	£	£	£	£
Balance B/F	9117.05	8137.40	7828.08	8409.58	9194.79
Precept	7000.00	7000.00	7218.99	7300.00	7750.00
Rent for Forbes Field	193.00	192.00	192.00	192.00	196.00
Grant from SSE for emergency plan	nil	nil	nil	2659.94	nil
VAT refund	<u>129.76</u>	<u>nil</u>	<u>548.80</u>	<u>nil</u>	<u>458.52</u>
	16439.81	15329.40	15787.87	18561.52	17599.31
minus	<u>8302.41</u>	<u>7501.32</u>	<u>7378.29</u>	<u>9366.73</u>	<u>8649.15</u>
Balance as at 31 March	8137.40	7828.08	8409.58	9194.79	8950.16

This includes funds ringfenced for:

Forbes Field: £3625

Millennium Cross: £1290

Emergency Plan SSE grant unspent: £360.91

VAT to be reclaimed: £201.29

Clerk/RFO:
Chairman:

Date: 18/4/19