CHILMARK PARISH COUNCIL ACCOUNTS

TREASURER'S ACCOUNT	2014/15	2015/16	2016/17	2017/18
PAYMENTS				
	£	£	£	£
Data Protection	35.00	35.00	35.00	35.00
Annual Audit	nil	nil	nil	nil
Insurance	631.47	502.96	542.92	600.77
Admin expenses	66.62	80.84	126.28	81.96
CPRE Subscription	36.00	36.00	36.00	36.00
WALC/Community First Subscription	182.45	187.79	196.26	201.85
SLCC	nil	37.00	37.00	37.00
Clerk's salary	2254.87	2351.32	2351.32	2449.84
Clerk's Retirement Account	50.00	50.00	50.00	50.00
Clerk's salary arrears	nil	351.68	73.89	nil
Thompson Acc PAYE	102.00	nil	144.00	72.00
Wicksteed Inspection	54.00	54.00	54.00	nil
Millennium Cross maintenance	nil	110.00	nil	nil
Fricker's Paddock play area/tree felling	nil	573.04	343.40	390.00
Grass Cutting Fricker's Paddock	1240.00	1240.00	1250.00	1480.00
Clearing footpath/Leisure Credit Scheme	nil	400.00	320.00	400.00
Hire of Reading Room	130.00	75.00	105.00	90.00
Grant to Reading Room	500.00	500.00	500.00	500.00
Grant to Village Voice	200.00	250.00	300.00	300.00
Grant to Playground Management Cttee	500.00	500.00	500.00	500.00
Grant to Cricket Club/PCC for churchyard	250.00	nil	nil	500.00
WC 10% payment to speed limit review	nil	92.35	nil	nil
Defibrillator paddles	2070.00	74.34	186.80	nil
Emergency Planning	nil	nil	nil	1529.03
Glass,cork noticebaord/ grit bin	nil	nil	58.42	113.28
Kent's Hill signage	nil	nil	90.00	nil
Drain Cover	nil	nil	78.00	nil
	8302.41	7501.32	7378.29	9366.73
RECEIPTS				
	£	£	£	£
Balance B/F	9117.05	8137.40	7828.08	8409.58
Precept	7000.00	7000.00	7218.99	7300.00
Rent for Forbes Field	193.00	192.00	192.00	192.00
Grant from SSE for emergency plan	nil	nil	nil	2659.94
VAT refund	129.76	nil	548.80	nil
	16439.81	15329.40	15787.87	18561.52
minus	8302.41	7501.32	7378.29	9366.73
Balance as at 31/3/18	8137.40	7828.08	8409.58	9194.79

This includes funds ringfenced for:
Forbes Field: £3429.00
Millennium Cross: £1290
Emergency Planning equipment: £1130.91
VAT to be reclaimed: £459.60 as at 9/4/2018

Clerk/RFO Date:

Chairman