CHILMARK PARISH COUNCIL ACCOUNTS

TREASURER'S ACCOUNT	2013/14	2014/15	2015/16	2016/17
PAYMENTS				
	£	£	£	£
Data Protection	nil	35.00	35.00	35.00
Annual Audit	120.00	nil	nil	nil
Insurance	622.89	631.47	502.96	542.92
Admin expenses	106.19	66.62	80.84	126.28
CPRE Subscription	29.00	36.00	36.00	36.00
WALC/Community First Subscription	173.23	182.45	187.79	196.26
SLCC	nil	nil	37.00	37.00
Clerk's salary	2254.92	2254.87	2351.32	2351.32
Clerk's Retirement Account	50.00	50.00	50.00	50.00
Clerk's salary arrears	nil	nil	351.68	73.89
Thompson Acc PAYE	nil	102.00	nil	144.00
Wicksteed Inspection	108.00	54.00	54.00	54.00
Millennium Cross maintenance	nil	nil	110.00	nil
Fricker's Paddock Play area maintenance	nil	nil	414.00	343.40
Grass Cutting Fricker's Paddock	1325.60	1240.00	1240.00	1250.00
Clearing footpath/Leisure Credit Scheme	470.00	nil	400.00	320.00
Hire of Reading Room	185.00	130.00	75.00	105.00
Grant to Reading Room	500.00	500.00	500.00	500.00
Grant to Village Voice	nil	200.00	250.00	300.00
Grant to Playground Management Cttee	500.00	500.00	500.00	500.00
Chidren's Play area for bark	nil	nil	159.04	nil
Grant to Cricket Club	nil	250.00	nil	nil
WC 10% payment to speed limit review	nil	nil	92.35	nil
Defibrillator paddles	nil	2070.00	74.34	186.80
Aquasacs	205.00	nil	nil	nil
Laminated glass cork noticeboard	nil	nil	nil	58.42
Kent's Hill signage	nil	nil	nil	90.00
Drain Cover	nil	nil	nil	78.00
	6649.83	8302.41	7501.32	7378.29

RECEIPTS				
	£	£	£	£
Balance B/F	8574.88	9117.05	8137.40	7828.08
Precept	7000.00	7000.00	7000.00	7218.99
Rent for Forbes Field	192.00	193.00	192.00	192.00
VAT refund	nil	129.76	nil	548.80
	15766.88	16439.81	15329.40	15787.87
minus	6649.83	8302.41	7501.32	7378.29
Balance as at 31/3	9117.05	8137.40	7828.08	8409.58

This includes funds ringfenced for:
Forbes Field: £3237
Millennium Cross: £1290

signed: Chairman
Clerk/RFO Date: