## **OTLEY PARISH COUNCIL**

Summary of Receipts Payments A/c Year ended 31st March 2018

## ## ## ## ## ## ## ## ## ## ## ## ##	31st March 2017	RECEIPTS	31st March 2018
4,500.00   Precept from SCDC   4,526.49     38.68   Council Tax Support Grant   0.00     3.40   Interest on Deposit Acc   4.80     1,229.26   P3 payment from SCC   1,407.88     1,000   VAT received   727.65     0.00   District Councillor Grant   2,065.00     0.00   District Councillor Grant   2,065.00     0.00   Transparency Funding   158.60     5,771.34   TOTAL RECEIPTS   8,890.42     PAYMENTS		RECEIPTS	
38.68   Council Tax Support Grant   0.00		D	
3.40			
1,229.26			
**O.00			
0.00			
158.60			
S,771.34   TOTAL RECEIPTS   8,890.42			
PAYMENTS   General administration   232.00   Insurance Premium   236.24   35.00   ICO Data Protection Registration   35.00   301.78   SALC membership   311.30   30.00   Suffolk Pres. Soc. Membership   30.00   1,444.01   Clerk's salary   1,559.95   143.00   Hall Rent   130.00   66.00   Internal Audit Fee   0.00   0.00   External Audit Fee   0.00   53.59   Photocopying/Stationery   76.86   0.00   Training Courses   26.40   0.00   Website Hosting   60.00   1,475.11   P3 Expediture   1,689.46   42.88   Newlands Licence   44.55   0.00   Speedwatch   100.00   3,883.37   Sub-Total:   4,299.76   33.883.37   Sub-Total:   4,299.76   34.299.76   36.00   35.00   3	0.00	Transparency Funding	158.60
PAYMENTS   General administration   232.00   Insurance Premium   236.24   35.00   ICO Data Protection Registration   35.00   301.78   SALC membership   311.30   30.00   Suffolk Pres. Soc. Membership   30.00   1,444.01   Clerk's salary   1,559.95   143.00   Hall Rent   130.00   66.00   Internal Audit Fee   0.00   0.00   External Audit Fee   0.00   53.59   Photocopying/Stationery   76.86   0.00   Training Courses   26.40   0.00   Website Hosting   60.00   1,475.11   P3 Expediture   1,689.46   42.88   Newlands Licence   44.55   0.00   Speedwatch   100.00   3,883.37   Sub-Total:   4,299.76   33.883.37   Sub-Total:   4,299.76   34.299.76   36.00   35.00   3			
General administration   236.24	5,771.34	TOTAL RECEIPTS	8,890.42
General administration   236.24			
232.00		PAYMENTS	
232.00			
232.00		General administration	
35.00   ICO Data Protection Registration   35.00   301.78   SALC membership   31.30   31.30   30.00   Suffolk Pres. Soc. Membership   30.00   1,444.01   Clerk's salary   1,559.95   143.00   Hall Rent   130.00   66.00   Internal Audit Fee   0.00   0.00   External Audit Fee   0.00   53.59   Photocopying/Stationery   76.86   0.00   Training Courses   26.40   60.00   Website Hosting   60.00   475.11   P3 Expenditure   1,689.46   42.88   Newlands Licence   44.55   0.00   Speedwatch   100.00   3,883.37   Sub-Total:   4,299.76   S137 payments   100.00   Otley Community Council   100.00   100.00   Otley St Mary's PCC   100.00   50.00   SARS   50.00   50.00   Grundisburgh News   50.00   75.00   Royal British Legion   65.00   199.00   otley under 5's   0.00   170.00   Otley Pimary School   0.00   170.00   Otley Pimary School   0.00   170.00   Otley Pimary School   0.00   30.00   St Mary's Church Otley   150.00   30.00   St Mary's Church Otley   150.00   50.00   St Mary's Church Otley   150.00   50.00   St Mary's Church Otley   150.00   50.00   St Mary's Church Otley   150.00   500.00   St Mary's Church Otley   150.00   700.00   St Mary's Church Otley   150.00   700.00   St Mary's Church Otley   150.00   30.59.08   Otley Pimary School   0.00   30.59.08   Otley Pimary School   0.00   30.59.08   Otley Pimary School   0.00   30.59.08   Sub-Total:   615.00   St Mary's Church Otley   150.00   30.59.08   Sub-Total:   615.00   Sub-Total:   615.00   Sub-Total:   615.00   Sub-Total:   615.00   500.00   Sub-Total:   615.00   500.00   Sub-Total:   615.00   500.00   Sub-Total:   500.00   50	232.00		236.24
301.78   SALC membership   311.30   30.00   Suffolk Pres. Soc. Membership   30.00   1,444.01   Clerk's salary   1,559.95   143.00   Hall Rent   130.00   66.00   Internal Audit Fee   0.00   0.00   External Audit Fee   0.00   0.00   Training Courses   26.40   60.00   Training Courses   26.40   60.00   Website Hosting   60.00   1,475.11   P3 Expenditure   1,689.46   42.88   Newlands Licence   44.55   0.00   Speedwatch   100.00   3,883.37   Sub-Total:   4,299.76		ICO Data Protection Registration	
30.00   Suffolk Pres. Soc. Membership   30.00     1,444.01   Clerk's salary   1,559.95     143.00   Hall Rent   130.00     66.00   Internal Audit Fee   0.00     0.00   External Audit Fee   0.00     53.59   Photocopying/Stationery   76.86     0.00   Training Courses   26.40     60.00   Website Hosting   60.00     1,475.11   P3 Expenditure   1,689.46     42.88   Newlands Licence   44.55     0.00   Speedwatch   100.00     3,883.37   Sub-Total:   4,299.76			
1,444.01   Clerk's salary   1,559.95     143.00   Hall Rent   130.00     66.00   Internal Audit Fee   0.00     0.00   External Audit Fee   0.00     53.59   Photocopying/Stationery   76.86     0.00   Training Courses   26.40     60.00   Website Hosting   60.00     1,475.11   P3 Expenditure   1,689.46     42.88   Newlands Licence   44.55     0.00   Speedwatch   100.00     3,883.37   Sub-Total:   4,299.76			
143.00			
Star   Sub-Total:   Star   Sub-Total:   Su			
0.00   External Audit Fee   0.00			
S3.59			
0.00         Training Courses         26.40           60.00         Website Hosting         60.00           1,475.11         P3 Expenditure         1,689.46           42.88         Newlands Licence         44.55           0.00         Speedwatch         100.00           3,883.37         Sub-Total:         4,299.76           S137 payments           S137 payments           100.00           100.00         Otley Community Council         100.00           100.00         Otley Baptist Chapel         100.00           100.00         Otley Baptist Chapel         100.00           100.00         Otley St Mary's PCC         100.00           50.00         Grundisburgh News         50.00           50.00         Grundisburgh News         50.00           75.00         Royal British Legion         65.00           199.00         otley under 5's         0.00           416.00         otley bowls club         0.00           416.00         otley powls club         0.00           500.00         St Mary's Church Otley         150.00           499.08         Otley Pirmary School         0.00           400.00 <td< td=""><td></td><td></td><td></td></td<>			
60.00   Website Hosting   60.00     1,475.11   P3 Expenditure   1,689.46     42.88   Newlands Licence   44.55     0.00   Speedwatch   100.00     3,883.37   Sub-Total:   4,299.76			
1,475.11       P3 Expenditure       1,689.46         42.88       Newlands Licence       44.55         0.00       Speedwatch       100.00         3,883.37       Sub-Total:       4,299.76         S137 payments         S137 payments         University Council       100.00         100.00       Otley Community Council       100.00         100.00       Otley Baptist Chapel       100.00         100.00       Otley Baptist Chapel       100.00         50.00       SARS       50.00         50.00       SARS       50.00         50.00       Grundisburgh News       50.00         75.00       Royal British Legion       65.00         199.00       otley under 5's       0.00         416.00       otley bowls club       0.00         416.00       otley bowls club       0.00         500.00       St Mary's Church Otley       150.00         500.00       St Mary's Church Otley       150.00         499.08       Otley Players       0.00         700.00       1st Otley Scouts       0.00         700.00       Sub-Total:       615.00         S142 Payments			
A2.88			
0.00   Speedwatch   100.00   3,883.37   Sub-Total:   4,299.76			
Sub-Total: 4,299.76   Sub-Total: 4,299.76			
S137 payments   100.00   Otley Community Council   100.00   100.00   Otley Baptist Chapel   100.00   100.00   Otley St Mary's PCC   100.00   50.00   SARS   SAUS   SAUS			
100.00	, i		,
100.00		S137 payments	
100.00       Otley St Mary's PCC       100.00         50.00       SARS       50.00         50.00       Grundisburgh News       50.00         75.00       Royal British Legion       65.00         199.00       otley under 5's       0.00         416.00       otley bowls club       0.00         170.00       Otley Primary School       0.00         500.00       St Mary's Church Otley       150.00         300.00       Friendship Club       0.00         499.08       Otley Players       0.00         700.00       1st Otley Scouts       0.00         3,259.08       Sub-Total:       615.00         S142 Payments         100.00       Disability Advice Service       100.00         Miscellaneous	100.00		100.00
100.00       Otley St Mary's PCC       100.00         50.00       SARS       50.00         50.00       Grundisburgh News       50.00         75.00       Royal British Legion       65.00         199.00       otley under 5's       0.00         416.00       otley bowls club       0.00         170.00       Otley Primary School       0.00         500.00       St Mary's Church Otley       150.00         300.00       Friendship Club       0.00         499.08       Otley Players       0.00         700.00       1st Otley Scouts       0.00         3,259.08       Sub-Total:       615.00         S142 Payments         100.00       Disability Advice Service       100.00         Miscellaneous	100.00	Otley Baptist Chapel	100.00
50.00       Grundisburgh News       50.00         75.00       Royal British Legion       65.00         199.00       otley under 5's       0.00         416.00       otley bowls club       0.00         170.00       Otley Primary School       0.00         500.00       St Mary's Church Otley       150.00         300.00       Friendship Club       0.00         499.08       Otley Players       0.00         700.00       1st Otley Scouts       0.00         3,259.08       Sub-Total:       615.00         S142 Payments         100.00       Disability Advice Service       100.00         Miscellaneous       Miscellaneous	100.00		100.00
50.00       Grundisburgh News       50.00         75.00       Royal British Legion       65.00         199.00       otley under 5's       0.00         416.00       otley bowls club       0.00         170.00       Otley Primary School       0.00         500.00       St Mary's Church Otley       150.00         300.00       Friendship Club       0.00         499.08       Otley Players       0.00         700.00       1st Otley Scouts       0.00         3,259.08       Sub-Total:       615.00         S142 Payments         100.00       Disability Advice Service       100.00         Miscellaneous       Miscellaneous	50.00	SARS	50.00
75.00       Royal British Legion       65.00         199.00       otley under 5's       0.00         416.00       otley bowls club       0.00         170.00       Otley Primary School       0.00         500.00       St Mary's Church Otley       150.00         300.00       Friendship Club       0.00         499.08       Otley Players       0.00         700.00       1st Otley Scouts       0.00         3,259.08       Sub-Total:       615.00         S142 Payments         100.00       Disability Advice Service       100.00         Miscellaneous       Miscellaneous			
199.00       otley under 5's       0.00         416.00       otley bowls club       0.00         170.00       Otley Primary School       0.00         500.00       St Mary's Church Otley       150.00         300.00       Friendship Club       0.00         499.08       Otley Players       0.00         700.00       1st Otley Scouts       0.00         3,259.08       Sub-Total:       615.00         S142 Payments         100.00       Disability Advice Service       100.00         Miscellaneous       Miscellaneous			
Miscellaneous   0.00		, , ,	
170.00       Otley Primary School       0.00         500.00       St Mary's Church Otley       150.00         300.00       Friendship Club       0.00         499.08       Otley Players       0.00         700.00       1st Otley Scouts       0.00         3,259.08       Sub-Total:       615.00         S142 Payments         100.00       Disability Advice Service       100.00         Sub-Total:       100.00         Miscellaneous			
500.00       St Mary's Church Otley       150.00         300.00       Friendship Club       0.00         499.08       Otley Players       0.00         700.00       1st Otley Scouts       0.00         3,259.08       Sub-Total:       615.00         S142 Payments         100.00       Disability Advice Service       100.00         Sub-Total:       100.00         Miscellaneous		,	
300.00   Friendship Club   0.00   499.08   Otley Players   0.00   700.00   1st Otley Scouts   0.00   3,259.08   Sub-Total:   615.00     5142 Payments   100.00   Disability Advice Service   100.00   100.00   Sub-Total:   100.00   Miscellaneous   100.00			
499.08         Otley Players         0.00           700.00         1st Otley Scouts         0.00           3,259.08         Sub-Total:         615.00           S142 Payments           100.00         Disability Advice Service         100.00           300.00         Sub-Total:         100.00           Miscellaneous         Miscellaneous			
700.00         1st Otley Scouts         0.00           3,259.08         Sub-Total:         615.00           S142 Payments           100.00         Disability Advice Service         100.00           Sub-Total:         100.00           Miscellaneous         100.00			
3,259.08 Sub-Total: 615.00  S142 Payments  100.00 Disability Advice Service 100.00  100.00 Sub-Total: 100.00  Miscellaneous			
S142 Payments   100.00   Disability Advice Service   100.00   100.00   Sub-Total:   100.00   Miscellaneous			
100.00         Disability Advice Service         100.00           100.00         Sub-Total:         100.00           Miscellaneous			
100.00 Sub-Total: 100.00 Miscellaneous		S142 Payments	
100.00 Sub-Total: 100.00 Miscellaneous	100.00	Disability Advice Service	100.00
	100.00	Sub-Total:	100.00
0.00 Tempodis 230si mobile VAS 315.71		Miscellaneous	
	0.00	Tempodis 230si mobile VAS	315.71

## **OTLEY PARISH COUNCIL**

Summary of Receipts Payments A/c Year ended 31st March 2018

0.00	CAAA Adasia Essentamad sudit	100.00
0.00	SAAA.Admin Fee:external audit	480.00
20.00	Leavers Gifts	0.00
39.20	plants- war memorial & compost	10.46
0.00	Uncontested Election Fees	0.00
100.00	flower show trophy	0.00
25.00	flowers	0.00
130.64	Grit Bin	0.00
0.00	Community Heartbeat Trust	2,065.00
0.00	CHT Solutions	151.20
0.00	Electrical Services	156.00
	Bank Charges (purchase abroad)	15.00
	Refreshments	5.12
314.84	Sub-Total:	3,198.49
7,557.29	TOTAL PAYMENTS	8,213.25
	VAT on payments(figure not	
	included in 'total payments' as each	
	individual item includes VAT where	
294.29		443.36
294.29	applicable)	443.30
4 705 05	E	
-1,785.95	Excess of payments over receipts	
	Excess of receipts over payments	677.17

<sup>\*</sup>NB: VAT has been reclaimed up to the end of February 2017 for £272.52. At the time of writing this money had not yet been agreed by HMRC or credited to the account. The additional £21.77 will be claimed in next financial year. (2017-2018)