

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
*0.00	VAT received	727.65
0.00	District Councillor Grant	2,065.00
0.00	Transparency Funding	158.60
5,771.34	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
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	
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	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
100.00	Sub-Total:	100.00
	Miscellaneous	
0.00	Tempodis 230si mobile VAS	315.71

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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
294.29	VAT on payments (figure not included in 'total payments' as each individual item includes VAT where applicable)	443.36
-1,785.95	Excess of payments over receipts	
	Excess of receipts over payments	677.17

*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)