

OTLEY PARISH COUNCIL
Summary of Receipts Payments A/c
Year ended 31st March 2017

31st March 2016	RECEIPTS	31st March 2017
£		£
4,500.00	Precept from SCDC	4,500.00
131.04	Council Tax Support Grant	38.68
4.12	Interest on Deposit Acc	3.40
1,229.26	P3 payment from SCC	1,229.26
798.46	VAT reclaimed	*0.00
2,000.00	District Councillor Grant	0.00
25.00	Barclays Goodwill Gesture	0.00
8,687.88	TOTAL RECEIPTS	5,771.34
	PAYMENTS	
	General administration	
252.40	Insurance Premium	232.00
290.00	SALC membership	301.78
30.00	Suffolk Pres. Soc. Membership	30.00
1,647.32	Clerk's salary	1,444.01
81.00	Hall Rent	143.00
66.00	Internal Audit Fee	66.00
	External Audit Fee	0.00
72.87	Photocopying/Stationery	53.59
45.00	Training Courses	0.00
	Website Hosting	60.00
	Sub-Total:	2,330.38
	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
70.00	Royal British Legion	75.00
100.00	SAVID	0.00
	otley under 5's	199.00
	otley bowls club	416.00
	Otley Primary School	170.00
	St Mary's Church Otley	500.00
	Friendship Club	300.00
	Otley Players	499.08
	1st Otley Scouts	700.00
	Sub-Total:	3,259.08
	S142 Payments	
0.00	Disability Advice Service	100.00
798.46	VAT on payments	**294.29
	Miscellaneous	
191.50	Wheelie Bin Stickers	0.00
41.96	Newlands Licence	42.88
2,678.35	Tempodis 230si mobile VAS	0.00
25.00	Speedwatch	0.00

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	Hi-vis vests	0.00
35.00	Data Protection Registration	35.00
101.01	Leavers Gifts	20.00
1,229.26	P3 expenditure	1,475.11
40.99	plants- war memorial & compost	39.20
125.00	Uncontested Election Fees	0.00
0.00	flower show trophy	100.00
0.00	flowers	25.00
0.00	Grit Bin	130.64
	Sub-Total:	1,867.83
8,321.12	TOTAL PAYMENTS	7,557.29
	Excess of payments over receipts	1,785.95
366.76	Excess of receipts over payments	

*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.

**NB: VAT payment of 294.29 has not been included in 'total payments' as each individual item includes the VAT.