

COCKFIELD PARISH COUNCIL: PAYMENTS AND RECEIPTS 2017-2018

Payments	Year To Date	Projected	Budget
Clerk: Salary			5,500.00
PAYE			1,375.00
Admin. Expenses			275.00
Venue Hire			250.00
Cemetery Maintenance			1,750.00
Verges/Footpaths			4,000.00
Tree Work			2,000.00
Repairs/Renewals			1,000.00
Great Green: Cutting			3,300.00
Great Green: Other			1,700.00
Grants (Section 137)			125.00
Subscriptions			370.00
Insurance			925.00
Training/Conferences			100.00
Audit			300.00
Litter/Dog Bins			250.00
Rates			90.00
Pavilion: Utilities			1,300.00
Pavilion: Cleaner			800.00
Pavilion: General			2,000.00
Pavilion: Klargester			700.00
Pavilion: Air Con.			300.00
Pavilion: Pumping Strn.			50.00
Pavilion: Water System			300.00
Minibus Road Tax			165.00
Telephone Kiosks			500.00
Sub-Total	£ -	£ -	£ 29,425.00

Payments	Year To Date	Projected	Budget
Ring-Fenced Finance			
Earl's Meadow ¹			4,003.57
Village of the Year ¹			873.00
Play Equipment			12,000.00
Car Park: Village Hall			1,700.00
Sub-Total	£ -	£ -	£ 18,576.57
Reserves	Year To Date	Projected	Budget
Glebe Land Purchase			10,000.00
Meadow Purchase			18,000.00
Minibus Renewal Fund			700.00
Speeding Device			2,750.00
Legal Fees			2,000.00
Cross Green Works			7,000.00
Sub-Total	£ -	£ -	£ 40,450.00
VAT Paid			0.00
TOTAL PAYMENTS	£ -	£ -	£ 88,451.57

Receipts	Year To Date	Projected	Budget
Precept			40,845.00
Cemetery Fees			0.00
VAT Recovered			5,165.75
Wayleaves			180.00
Grants			0.00
TOTAL RECEIPTS	£ -	£ -	£ 46,190.75

¹Budget equates to amount remaining or carried forward from 2017-2018.