

# St Margarets Pc

## Summary from 1 April 2016 to 31 March 2017

<b>Balance at 1 April 2016</b>			15,023.32
Current		1,402.69	
Instant Access		9,616.56	
Retirement		4,004.07	
<b>Receipts</b>			
VAT on RECEIPTS			
VAT repaid by HMCE	4,420.33		
		4,420.33	
<b>PRECEPT</b>			
Precept	79,775.21		
		79,775.21	
<b>OTHER INCOME</b>			
Burial Ground Fees	2,694.00		
Grazing fees	1,050.00		
Interest received	27.15		
Grants received	15,200.00		
Miscellaneous income	447.01		
		19,418.16	
			103,613.70
			118,637.02
<b>Payments</b>			
<b>STAFF COSTS</b>			
Clerk's salary	13,132.92		
Tax, NI, superannuation	2,530.51		
Pension - Clerk	508.30		
Pension - Council	4,894.41		
		21,066.14	
<b>ADMINISTRATION</b>			
Rent/Room hire	648.00		
Office expenses	985.00		
Stationery	107.83		
Insurances	2,153.32		
Audit fees	400.00		
Courses, other training	180.00		
Subscriptions	1,088.22		
South Foreland Valley	7,654.87		
Contingency	100.00		
		13,317.24	
<b>CIVIC</b>			
Councillor's expenses	96.11		
		96.11	
<b>GRANTS</b>			
Grants - S137	2,180.00		
		2,180.00	
<b>RUNNING COSTS</b>			
Petty Cash	17.04		
Ian Miller - labour costs	11,621.00		
Ian Miller - Burial Ground	789.00		
Ian Miller - fuel	365.00		
Ian Miller - benches	1,380.00		
Ian Miller - expenses	515.89		
Retention fee	250.00		
Ian Miller - extra hours	1,259.48		
Petty Cash	117.02		
Grasscutting	3,341.55		
Equipment	182.00		
Cleaning	543.48		

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RUNNING COSTS (cont'd)		
Tree works	1,895.00	
Water rates	734.12	
Building/equipment maintenance	3,081.49	
Public toilets	5,338.28	
Christmas tree	235.00	
Capital items	<u>12,619.00</u>	
		44,284.35
VAT input tax		<u>4,061.67</u>
		85,005.51
<b>Balance at 31 March 2017</b>		<u>33,631.51</u>
Current	737.74	
Instant Access	32,893.63	
Retirement	0.14	