

Mabe Parish Council
Receipts and Payments Account
as at 30 March 2017

	2017	£	2016
Receipts			£
Precept	£15,000.00		£11,220.00
Interest (NS&I)	£43.92		£54.42
Cormac re Footpaths	£1,045.00		£1,045.00
CTS Grant Localised Council Tax Support	£830.88		£1,046.46
HMRC VAT reimbursement 2015/16	£553.96		£0.00
HMRC VAT reimbursement 2014/15	£0.00		£629.69
Cornwall Council "Paperless Planning" grant	£0.00		£700.00
Orange - End of contract overpayment	£0.00		£10.75
Sale of old mobile phone	£0.00		£22.25
	£17,473.76		£14,728.57
 Payments			
<i>Administration Expenses</i>			
Clerk's salary	£3,788.36		£4,602.62
Clerk's expenses	£69.82		£79.74
PAYE	£842.20		£0.00
Mobile Phone charges	£212.23		£226.60
Subscriptions	£430.90		£343.45
Insurance	£702.77		£746.92
Printing, Postage & Stationery	£190.92		£264.18
Hire of Hall	£105.00		£210.00
Bus shelter cleaning	£306.00		£276.00
Professional fees	£575.00		£550.00
Website	£175.00		£175.00
Annual Defibrillator maintenance fee	£295.00		£0.00
Job advert re Clerk/RFO position	£249.00		£0.00
Costs incurred re Gweal Darras splat	£0.00		£670.00
Uncontested election costs	£129.96		£0.00
Printer/laptop/projector	£729.00		£0.00
Sundry expenses	£29.94		£9.00
	£8,831.10		£8,153.51
<i>General Expenses</i>			
Donations	£1,970.00		£3,444.45
Footpaths	£1,464.00		£1,464.00
Electricity & Lighting	£1,813.29		£1,237.36
Weed spraying	£425.98		£608.55
Cutting down trees behind bus shelter	£960.00		£0.00
Input VAT Paid	£742.98		£553.96
	£7,376.25		£7,308.32
	£16,207.35		£15,461.83
Excess of payments over receipts			733.26
Total receipts less payments	£1,266.41		
 Summary			
Opening Balances as at 1st April			
Bank Current a/c	11618.45		£12,414.73
National Savings a/c	7310.25		£7,255.83
	£18,928.70		£19,670.56
Excess of payments over receipts			£733.26
Total receipts less payments	£1,266.41		
Closing balance as at 31 March			
Bank Current a/c	£12,840.94		£11,618.45
National Savings a/c	£7,354.17		£7,310.25
less unrepresented cheques	£0.00		£0.00
	£20,195.11		£18,928.70