

**KEELE PARISH COUNCIL
PAYMENTS AND RECEIPTS
FOR THE YEAR ENDED 31 MARCH 2018**

2016-17 £	RECEIPTS RECEIVED DURING 17/18	2017-18 £	Difference
7,902.00	Precept	10,620.00	2,718.00
2,214.00	Section 136 Contribution (* incs 500 overpayment refund) and T:	2,214.00	-
5.44	Bank Interest	4.31	- 1.13
1,166.00	Village Lengthsman Scheme 16/17	240.00	- 926.00
450.00	Donation towards litter collection	450.00	-
672.65	VAT refund	-	- 672.65
7,049.00	Neighbourhood Plan Grant (Ring Fenced)	4,482.00	- 2,567.00
65.00	Misc (Other Comm Chest and Transparency fund grant)	2,254.65	2,189.65
<u>19,524.09</u>	TOTAL	<u>20,264.96</u>	<u>740.87</u>
3,709.18	Clerk's salary	3,824.16	114.98
1,855.35	General Administration inc subs, insurance, audit, office	2,542.94	687.59
706.28	Section 136 Concurrent functions	949.00	242.72
1,584.00	Litter collector	1,384.40	- 199.60
200.00	Chairs Allowance	210.00	10.00
92.50	S137 Payments	34.00	- 58.50
500.00	Running costs: Village Hall	500.00	-
1,406.00	Highways - village lengthsman scheme	790.00	- 616.00
-	Parks and open spaces (Grounds Main)	-	-
-	Amenities - village benches, notice boards	-	-
3,205.87	Neighbourhood Plan	8,137.91	4,932.04
-	Capital Expenditure	-	-
-	War memorial Refurb	-	-
-	Provision for doubtful debts	-	-
210.96	VAT	484.30	273.34
2,171.20	Miscellaneous (includes Churchyard Contribution & Special Projects)	3,319.00	1,147.80
<u>15,641.34</u>	TOTAL	<u>22,175.71</u>	<u>6,534.37</u>

GENERAL FUND

5,417.88	Balance at 1 April 2017	9,300.63
19,524.09	Total income	20,264.96
15,641.34	Less Total Expenditure	22,175.71

9,300.63

Balance at 31 March 2018

7,389.88

Signed _____ Date _____
Chairman

Signed _____ Date _____
Clerk