

CODDINGTON PARISH COUNCIL
Receipts and Payments for the year ending 31/3/17

Year end 31/3/16		<u>RECEIPTS</u>		Yr end 31/3/17	Variations
£ 13,750.00		Precept		£ 14,259.00	
£ 370.00		Council Tax Support Grant		£ 190.00	
£ 6,853.00	NSDC precept adjustment for 6 yrs	Precept Supplement		£ -	
£ 2,032.00		NCC Grasscutting allowance		£ 2,032.00	
£ 101.69	2 years' burial fund interest	Interest		£ 54.55	
£ 378.00		Allotment rent & water rates		£ 385.50	
£ 1,000.00	Trust Fund donation for defibrillator	Grants /Donations		£ -	
£ 895.00		CVN Adverts		£ 590.00	fewer advertisers
£ -		Donations		£ 138.25	Comm Spirit Grp, Christmas donations
£ 113.00	commemorative oak tree, CVN colour	Reimbursements		£ 520.00	Village Hall planning fee/Larken overpayt.
£ 1,152.37		VAT refund		£ 1,193.67	
£ 1,500.27		Comm. Centre repayments		£ 5,731.93	charges for maintenance and new boiler
£ 28,145.33		TOTALS		£ 25,094.90	
			<u>PAYMENTS</u>		
£ 922.28	School, Guides, Scouts	Grants	Section 137	£ 220.00	DARE / school prizes
£ 1,010.07		Village handyman & equipment		£ 1,309.53	increased minimum wage
£ 4,307.40		Clerk's salary (gross)		£ 4,868.11	50.88 paye 2015/16 + agreed increase
£ 2,820.00		Grasscutting		£ 2,000.00	
£ 340.00		Grass and hedge Comm. Centre		£ 250.00	
£ 168.80		Allotments - Lease / STW		£ 233.26	includes £78 mowing/clearance
£ 297.50	extra mtgs + CAGE mtgs	Room Hire		£ 222.00	
£ 211.17		N&SDC Insurance		£ 219.27	
£ 215.00		External and Internal Audit		£ 322.50	Grant Thornton price increase
£ 1,795.67		CVN Printing		£ 1,575.00	
£ 100.00	Tree	Christmas celebrations		£ 152.57	Tree + Carols Round Tree exps.
£ 538.25	includes 2015 and 2016 NALC subs	Subscriptions -CPRE/NALC		£ 293.93	
£ 104.99		Election Costs		£ -	
£ -	paid Apr 2016	N&SDC Dog bin emptying		£ 45.50	2015/16
£ 278.80	Tree pruning	Trees and open spaces		£ 1,106.64	Essential tree maintenance/removal
£ 1,044.22	Insurance only, maint. paid May 2016	Comm. Centre maint & ins		£ 8,337.64	inc. 2015 maint, new boiler, 2016 maint
£ 75.00		Pages Wood maintenance		£ 250.00	new sign
£ 332.48		Admin/web site		£ 254.82	
£ 200.00		Archive Storage		£ 200.00	
£ 22.50		Training/courses		£ 60.00	Chairmanship x 2 + audit seminar
£ 900.00	Survey and legal fees for Comm Centre	Professional fees		£ 1,043.00	Overage Deed, Land Registry, VH plans
£ 2,361.25	Purchase and fitting	Defibrillator		£ -	
£ 40.00		Chairman's Allowance		£ 40.00	
£ 15,684.13		SUB TOTAL		£ 23,003.77	
£ 1,180.37		V.A.T. to reclaim		£ 2,257.41	
£ 16,864.50				£ 25,261.18	

