

BEERCROCOMBE PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2018

INCOME	2017/18
Precept	1260
Council Tax Support Grant	10
Transparency Fund Grant	630
VAT refund	0
Total	1900
EXPENDITURE	
Staff Costs	560
Audit Fees	0
Insurance	202
Beercrocombe PCC Grass Cutting	150
CMBC Village Hall Insurance Grant	120
SALC Subscription	38
SALC - Training	25
Clerk's Expenses	20
Contribution to Beer & Curry Takeaway	162
Grant - MRI Scanner Appeal	50
Sponsorship - CMBC Fun Day	10
Purchase of Computer	558
Cost of new welcome packs	0
Total	1895
Surplus	5
Balances as at 31/03/17	1918
plus surplus	5
Balances as at 31/03/18	1923