

Cotherstone Parish Council

Receipts and payments account

Receipts	1 April 2017 - 31 March 2018				1 April 2016 - 31 March 2017				% difference	Note
	N/Plan	General funds	Defib	Total	N/Plan	General funds	Defib	Total		
Precept		£6,810.00		£6,810.00		£6,644.00		£6,644.00	2%	
LCTRS		£61.00		£61.00		£0.00		£0.00		
Graves and interment fees		£1,485.00		£1,485.00		£1,163.00		£1,163.00	28%	
Allotment rents		£124.00		£124.00		£124.00		£124.00	0%	
Hearse House rents		£156.00		£156.00		£156.00		£156.00	0%	
Wayleaves		£38.45		£38.45		£38.23		£38.23	1%	
Transparency Fund grant		£586.64		£586.64				£0.00		
Other		£194.14		£194.14				£0.00		
VAT refund		£57.38		£57.38		£276.38		£276.38	-79%	1
Neighbourhood plan				£0.00	£5,800.00			£0.00		
Defib				£0.00			£457.00	£0.00		
				£0.00				£0.00		
Total receipts	£0.00	£9,512.61	£0.00	£9,512.61	£5,800.00	£8,401.61	£457.00	£14,658.61		
Payments	N/Plan	General funds	Defib	Total	N/Plan	General funds	Defib	Total		
Hire of hall		£140.00		£140.00		£98.00		£98.00	43%	2
Clerk's salary		£1,450.00		£1,450.00		£1,000.00		£1,000.00	45%	3
Allotment expenses		£63.06		£63.06		£42.00		£42.00	50%	4
Audit fees		£100.00		£100.00		£100.00		£100.00		
Cemetery expenses		£31.19		£31.19				£0.00		
Memberships and subscriptions		£100.48		£100.48		£97.84		£97.84	3%	
Insurance		£448.25		£448.25		£477.55		£477.55	-6%	
Grass cutting		£2,500.00		£2,500.00		£2,540.00		£2,540.00	-2%	
Miscellaneous expenses		£194.00		£194.00		£80.00		£80.00	143%	5
Contributions and support		£650.00		£650.00		£776.90		£776.90	-16%	
Section 137 donations		£17.00		£17.00		£22.00		£22.00	-23%	
Press notices and adverts		£70.00		£70.00				£0.00		
Travel and subsistence		£20.90		£20.90				£0.00		
Website maintenance and domain						£130.00				
Postage		£8.83		£8.83		£3.20		£3.20	176%	
Office equipment		£332.69		£332.69				£0.00		
VAT paid		£115.14		£115.14		£57.38		£57.38	101%	6
Neighbourhood plan	£2,919.84			£2,919.84	£0.00			£0.00		
Planning Advice Plus	£2,750.00				£1,000.00					
Printing	£43.84									
Village Hall Hire	£126.00				£147.00					
Total payments	£2,919.84	£6,241.54	£0.00	£9,161.38	£1,147.00	£5,424.87	£0.00	£6,571.87		
Net receipts/ (payments)	-£2,919.84	£3,271.07	£0.00	£351.23	£4,653.00	£2,976.74	£457.00	£8,086.74		