

SABDEN PARISH COUNCIL 2018-2019

RECEIPTS	2018/19	2017/18
Precept	14969.00	14676.00
Rents receivable	285.00	225.00
Donations/grants	245.00	1848.00
Vat Refund	0.00	0.00
Spid Hire	0.00	0.00
106 Monies	0.00	4773.00
Concurrent Functions	0.00	2395.00
sub total	15499.00	23917.00
b/fwd from last year	68.55	-388.04
Total	15567.55	23528.96
PAYMENTS		
Clerks Salary	4175.16	4002.16
Clerks expenses	480.00	480.00
Insurance	1100.26	1095.49
Audit	250.00	350.00
Clrs Expenses/travel	0.00	0.00
Membership/ entry fees	30.00	25.00
Subscriptions	286.54	424.75
Rents payable	1270.00	1375.00
Printing	66.00	
contribution to Lengthsman sch	4000.00	4000.00
Contribution to st Nicholas buria	400.00	350.00
Contribution to Little Green Bus	150.00	150.00
Plants	38.00	178.51
Environmental improvements	0.00	0.00
Grass mowing contract	2201.89	2217.43
Playground Inspection	115.50	105.00
Playground maintenance /repai	75.70	368.00
General maintenance and repai	158.95	794.87
VAT payable	314.51	1345.50
Spid/other	90.00	386.50
Dog bin/bags	191.62	65.30
Dog Bins	474.74	18.00
poppy wreath	18.00	18.00
Website	58.49	122.78
New Assets	0.00	833.12
New Play equip	0.00	4773.00
106 Monies	0.00	0.00
Total	15945.36	23460.41
Y/E surplus	-377.81	68.55

Chairman

RFO