

**BISHOPS CAUNDLE PARISH COUNCIL
RECEIPTS AND PAYMENTS FOR YEAR 1.4.2017 - 31.3.2018**

Receipts	£	Payments	£
PRECEPT		General Administration:	
Local Council Tax £7500 00		AVG	0.00
		Insurance	407.32
		Internal Audit	100.00
		External Audit	0.00
		DAPTC Subscription	137.75
		Clerk Expenses	162.33
		Mailbox	44.90
		Data Protection	35.00
		Microsoft Word subs	49.99
		Website set up	8.98
		Broadband	104.86
		Computer Ink	0.00
		Printer	119.99
		Training	190.00
		BVM Advert	161.70
		VAT Overpayment	4.71
		DAPTC Guide Books	14.00
		Staff Costs	
		Cemetery grass, hedge cutting and Church Green	£1300.00
		grass	
		Play area:	
		Repairs	1898.32
		Inspection (Alvian)	114.00
		Woodstain	131.17
		Weedkiller	41.66
		Village Hall:	
		Car park rent	5.00
		Hall Hire	112.00
		Playing Field:	
		Hedge cutting (Tennis Acc)	150.00
		Rent to Sherborne Castle	25.00
		Estate (1 years)	14.40
		Dog Signs	14.40
		Cemetery and playing field	
		Waste collection and	
		and bin hire	65.00
		Bin Bags (purple)	48.75
		Donations	
		White Hart Magazine	£35.00
VAT Refund	£74.80	VAT to reclaim in 2017/18	£108.85
TOTAL RECEIPTS	£7580.84	TOTAL PAYMENTS	£7773.37

Audited to 31.3.18
31.5.18

