

Summary from 1 to 30 September 2017

Balance at 1 September 2017 40499.66

Receipts

Precept

Precept

42630.00

42630.00

42630.00

83129.66

Payments

EMPLOYMENT

Clerk Salary

1053.96

Clerk Tax and NI

51.61

Payroll admin

10.25

1115.82

Administration

Parish Office Rent

425.00

Telephone

29.34

Photocopier Lease/Maint.

85.98

Insurance

1532.96

2073.28

Environment

Groundsman Contract

1482.00

Groundsman ex contract

80.00

1562.00

Play Facilities

BEPA maint.

160.00

160.00

VAT input tax

25.12

4936.22

Balance at 30 September 2017

78193.44