

ASHREIGNEY PARISH COUNCIL.  
SUMMARY OF RECEIPTS & PAYMENTS  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018.

<u>RECEIPTS:</u>	<u>31/03/2017</u>	<u>31/03/2018</u>
PRECEPT	£6000.00	£6500.00
ALLOTMENT FIELD RENT	£ 300.00	£ 0.00 (1)
INTEREST(BUS.RESERVE A/C).	£ .61p	0.46p
P3 SCHEME	£ 1500.00p	£ 0.00 (2)
GRANT REVENUE (TDC)	£ 0.00p	£6955.00p(3)
FUNDRAISING PROCEEDS	£ 0.00p	£2911.54p(4)
MISCELLANEOUS RECEIPTS	£ 0.00p	£ 950.00p(5)
 <u>TOTALS:</u>	 <u>£7800.61p</u>	 <u>£17,317.00p</u>
 <u>PAYMENTS:</u>	 <u>31/03/2017</u>	 <u>31/03/2018</u>
GENERAL ADMINISTRATION	£ 814.96p	£ 501.67p
S137 PAYMENTS	£1500.00p	£1050.00p
RUNNING COSTS (VILLAGE GREEN)	£ 250.00p	£ 250.00p
SEATS/BUS SHELTERS	£ NIL	£ NIL
PARISH FOOTPATHS	£ NIL	£ 20.00p
OTHER PAYMENTS (P3)	£ 319.00p	£ 203.33p
PURCHASE OF EQUIPMENT	£1382.30p	£ 2162.80p
PROVISION OF TRAINING	£ NIL	£ 30.00p
MISCELLANEOUS	£ 322.80p	£ 365.95p
CLERKS FEE	£1042.97p	£1845.58p
 <u>TOTALS:</u>	 <u>£5632.03p</u>	 <u>£6429.33p</u>