

Payments& Receipts 1st April 2017 to 31st March 2018

Payments

Admin

Grass cutting, village green	800
Devon Association Local Councils sub	97.31
Insurance	367.96
Good Councillors Guide	4.45
Paint & varnish Sourton bus shelter	552
Litter bin emptying	31.2
Clerk's expenses	195.51
Clerk's salary	1953.51
Total	2035.88

Grants

Sourton P.(C.C for (50% churchyard maintenance)	266.95
Devon Air Ambulance Trust Mast at Bridestowe	250
RBL Poppy wreath	25
Citizen's Advice	50
Treetops	50
Oke & District Comm. Transport Group	50
Total	691.95

TAP funded projects

Verge strimming	420
Ditching and drain clearing	150
Total	570

Other payments

Screen	60
BT Kiosk	1
No Exit sign at Hall	51.59
Total	112.59

Total payments

5377

Receipts

Precept and Gov grant	4900
VAT refund	183.58
TAP fund payment	165
Transparency Code grant (for new website)	886.65
Bank interest	0.29

Total receipts

6136

Cash Book

Opening balance at 1st April 2017	4837
Receipts	6136
Payments	5377
Closing balance at 31st March 2018	5596

NB Tap Fund reserve of 595.00

Bank

Current account at 31st March 2018	4226
Deposit account at 31st March 2018	1370
Closing balance at 31st March 2018	5596