

Filkins & Broughton Poggs Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	34,978.11	
Clerk's Wages		5,375.34
Clerk's PAYE & NI		1,491.76
Training		370.00
Groundsman's Wages		4,270.41
Groundsman PAYE & NI		1,593.39
Payroll Administration		189.31
Groundman's Expenses		179.45
Audit		200.00
Data protection/ICO		40.00
Insurance		697.76
Subscriptions		318.50
Stationery/Admin Supplies		536.36
Hall Hire Costs		88.00
SSE Street Light Maintenance		311.03
SSE Unmetered supply		2,068.30
Cemetery	280.00	410.00
Dog Waste Bins		347.06
Allotments - The Gassons	30.00	
Hardcastles Field Maintenance	150.00	902.00
Donations	2,500.00	950.00
Village Wreath	20.00	40.00
Wayleave	7.61	
Grasscutting Grant OCC	1,073.00	
Bank Interest	54.98	
Precept	18,500.00	
Accounting Software		331.20
Laptop Software		472.90
Village Centre - refurbishment	15,446.08	4,864.78
Weedkilling		450.00
Village Centre Administration Charge	1,350.00	50.00
Parish Online Mapping		45.00
Telephone Box Refurbishment		180.79
Noticeboard refurbishment		143.30
Platinum Garden Project	243.00	864.27
Bund Maintenance		175.00
VAT	1,265.60	1,667.13
	40,920.27	29,623.04

Closing Balances:

Balances in Bank Account

46,275.34

