

GOTHAM PARISH COUNCIL**ANALYSIS of:-****RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST March, 2017****RECEIPTS:**

	£
Precept	36,400.00
Community Hub Refund	411.48
VAT Reclaimed From Year 2015/16	2,403.81
Bank Interest	42.96
Gotham News Adverts	1,686.00
re fund Remano's ice cream (Heritage Day)	284.00
NCC War Commemoration Grant	300.00
Burial Fund	548.00
Well House Refurbishment Grant and Donations	23,790.00
Data access fees	20.00
Western Power (rent/overhead cable)	3.39
	65,889.64

PAYMENTS:**Capital Items:**

Office Equipment	478.01
Well House Refurbishment	33,085.00
Cemetery Development	586.30
Railway Walk Maintenance	2,058.33
RBC Local Plan	650.00
Heritage Day	2,803.79
Gotham Remembers WW1	724.53
	40,385.96

General Administration:

Clerks Salary & Office Allowance	6,534.65
Telephone/Stationery/Postage	470.57
Insurance/Employees	518.16
Audit for 15/16/bank charges	333.50
Civic: Wreath & Remembrance Service	466.00
Carol singing (donations)	50.00
Subscriptions	381.03
Gotham News Printing	1,970.00
Chairman's Allowance	733.33
Sundry Contingency Grants S137	817.33
Photo copier/service/supplies/website	65.00
Church Clock annual service	196.00
Cemetery Gardening	425.00
Cemetery Horizon Contract	1,876.23
Environment	4,354.87
Recreation Ground	8,115.26
Mowing Machine Maintenance	2,268.06
Fuel for Mowing Machine	146.55
Cricket Club mow/ contract (labour only)	1,100.00
Bowls Club annual grant/uspend 15/16	1,365.10
Cricket Club annual grant 2015/16	275.00
Sundry Budget	386.89
Village Defibrillator	126.00
VAT Payments 2016/17	9,540.24
	82,900.73