

Bushley Parish Council - Receipts and Payments - Year end 31 March 2017

	2017	2016
Receipts		
MHDC Precept	3,425	3,500
MHDC Parish Support Grant	74.55	
Sundry Grants	0	100
Worcs. CALC Transparency Code IMplementation	330	
VAT recov ered		358.59
Lengthsmans fees reclaimed from WCC	1620.4	44
Scanning Project		1000
VAT recov ered	81	
TOTAL RECEIPTS	5,531	<u>5002.59</u>
Payments		
Clerk's remuneration	1800	2,235
Election Costs	0	26
Insurance (AON)	190.16	203.41
Subscriptions: Worcs CALC, CPRE, Clerk/Council Direct	189.03	186.21
Office Supplies	146.23	430.35
VAT	92.69	61.49
Internal Audit	115	110
Lengthsman	894.4	1,051.60
Asset maintenance	-	245.58
Hire of Meeting room in BVH (2016 and 2017)	192	-
Grants	350	150
RBL poppy appeal	0	40
Christmas Lights	0	29.17
Archive Project	1037.37	-
Mowing Contract	216.66	
Other miscellaneous	128.55	
Total Payments	5,352.09	4769.3
Total surplus for the year	178.86	233.69
Balance brought forward	4324.47	
Closing balance repres Lloyds Bank Treasurers' Account	<u>4,503.33</u>	4324.47
Chairman N. Nicoll	20.06.17	
Clerk V M Fowkes		

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