MANNINGFORD PARISH COUNCIL

2017

Summary Receipts and Payments Account for the year ended 31 March 2018

2018

| 2017 | Receipts | 2010 |
|---|--|--|
| 6,300 | Precept:- | 6,300 |
| - | Addtl top up Grant | - 6,300 |
| | Other Receipts | |
| 25 | Allotment Rents | 25 |
| | Grant:- Contribution from Wlitshire CC towards Village Hall Tables and Chairs:- Note 1 | 340 |
| | VAT Recovered prior years | 289 |
| | Defibrillator | - |
| 1,750 | Speed Indicator Display | 1,540 |
| | | |
| 8,075 | Total Receipts | 8,494 |
| | Payments | |
| | General Administration | |
| 214 | Loan Repayment including interest (Allotments) | 214 |
| 874 | Other Payments | 698 |
| 100 1,760 | Subscriptions to WALC,CPRE and PCAP | 250 1,825 |
| 595 | Playing Field Maintenance:- Footpath Maintenance:- | 660 |
| 43 | Bus Shelters:- Cleaned | 45 |
| 707 | Speed Indicator Display:- Maintenance Cost | - |
| 250 | Speed Indicator Display:- Subscription | 940 |
| | Secretary Salary | 600 |
| | Village Hall Electrics Grants | 1,500 |
| | Kissing Gates:-Note 2 | 8 |
| | Telephone Box | 3,805 |
| | VAT | 1,454 |
| 360 | Website | 390 |
| | | 12,388 |
| 4,904 | Total Payments | 12,388 |
| | • | |
| 11,300 | Opening Balance | 14,471 |
| 0.075 | Total Descints | 0.404 |
| 8,075 | Total Receipts | 8,494 |
| 4,904 | Total Payments | 12,388 |
| | • | |
| 44.474 | Oleration Bullions | 40.570 |
| 14,471 | Closing Balance | 10,578 |
| | | 10,578 |
| - | | , |
| | Please note there is an amount of | |
| - | which is held for future expenditure | 4.740 |
| | on the Speed Indicator Display | 1,719 |
| | Parish Council available Cash | 8,859 |
| | | |
| Signed | | |
| | Richard Netherclift | Bernard Gaskin |
| | | |
| | Chairman | Responsible Financial Officer |
| | | Responsible Financial Officer |
| Date | Chairman 21st May 2018 | Responsible Financial Officer |
| Date | | Responsible Financial Officer |
| | | Responsible Financial Officer |
| Date Notes:- | | Responsible Financial Officer |
| | 21st May 2018 | Responsible Financial Officer |
| | 21st May 2018 1 Grant amount Overclaimed | |
| | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs | Responsible Financial Officer |
| | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid | 340 |
| | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs | |
| | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid | 340 |
| | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid | 340 |
| | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid | 340 |
| | 21st May 2018 Grant amount Overclaimed Village Hall Tables And Chairs Amount to be paid Kissing Gates Manningford Parish Council | 340 |
| Notes:- | 21st May 2018 Grant amount Overclaimed Village Hall Tables And Chairs Amount to be paid Kissing Gates | 340 8 |
| | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 | 340 |
| Notes:- | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts | 340 8 <u>2018</u> |
| Notes:- 2017 6,300 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept | 340 8 |
| Notes:- | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts | 340 8 |
| Notes:- 2017 6,300 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards | 340 8 |
| 2017 6,300 1,750 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant: Contribution from Wiltshire CC towards Defibrillator | 340 8 |
| 2017 6,300 1,750 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards | 340 8 |
| 2017 6,300 1,750 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments | 340 8 |
| 2017 6,300 1,750 - 25 8,075 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant: Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments | 2018 6,300 340 289 |
| 2017 6,300 1,750 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments | 340 8 |
| 2017 6.300 1,750 - 25 8.075 214 524 72 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant: Contribution from Wiltshire CC towards Defibrillator Rents: - Allotments Payments Annual Repayment (PWLB) Insurance Inspection | 2018 6,300 -340 289 -10 8,494 |
| 2017 6,300 1,750 - 25 8,075 214 524 72 1,760 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- | 2018 6,300 - 340 289 214 536 60 1,625 |
| 2017 6.300 1.750 - 25 8.075 214 524 72 1.760 595 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant: Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- | 2018 6,300 340 289 214 536 60 1,625 860 |
| 2017 6,300 1,750 - 25 8,075 214 524 72 1,760 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- | 2018 6,300 - 340 289 214 536 60 1,625 |
| 2017 6.300 1.750 - 25 8.075 214 524 72 1.760 595 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses | 2018 6,300 -340 289 214 536 60 1,625 860 45 600 77 |
| 2017 6,300 1,750 25 8,075 214 524 72 1,760 595 43 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics | 2018 6,300 340 289 - 340 289 - 48,494 214 536 60 1,625 860 45 600 77 1,500 |
| 2017 6,300 1,750 25 8,075 214 524 72 1,760 595 43 - 4 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant: Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics WALC Donation | 2018 6,300 340 289 214 536 60 1,625 860 45 600 77 1,500 250 |
| 2017 6,300 1,750 25 8,075 214 524 72 1,760 595 43 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics | 2018 6,300 340 289 - 340 289 - 48,494 214 536 60 1,625 860 45 600 77 1,500 |
| 2017 6,300 1,750 25 8,075 214 524 72 1,760 595 43 - 4 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics WALC Donation PCAP CPRE Website update | 2018 6,300 340 289 214 536 60 1,625 860 45 600 77 1,500 250 |
| 2017 6,300 1,750 - 25 8,075 214 524 72 1,760 595 43 - 4 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant: Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics WALC Donation PCAP CPRE Website update Defibrillator | 2018 6,300 340 289 - 340 - |
| 2017 6,300 1,750 25 8,075 214 524 72 1,760 595 43 - 4 100 - 360 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant: Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics WALC Donation PCAP CPRE Website update Defibrillator Grants:-Kissing Gates | 2018 6,300 -340 289 289 214 536 60 1,625 860 45 600 77 1,500 250 - - - - - - - - - - - - - |
| 2017 6,300 1,750 25 8,075 214 524 72 1,760 595 43 - 4 100 - 360 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant: Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics WALC Donation PCAP CPRE Website update Defibrillator Grants:-Kissing Gates Telephone Box Speed Indicator Display Contribution | 2018 6,300 340 289 - 340 - |
| 2017 6,300 1,750 25 8,075 214 524 72 1,760 595 43 - 4 100 - 360 - 707 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics WALC Donation PCAP CPRE Website update Defibrillator Grants:-Kissing Gates Telephone Box Speed Indicator Display Contribution VAT to be roovered in coming quarter | 2018 6,300 340 289 214 536 60 1,625 860 45 600 77 1,500 250 - 390 - 8 3,805 |
| 2017 6,300 1,750 25 8,075 214 524 72 1,760 595 43 - 4 100 - 360 - 707 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant: Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics WALC Donation PCAP CPRE Website update Defibrillator Grants:-Kissing Gates Telephone Box Speed Indicator Display Contribution VAT to be rcovered in coming quarter Speed Indicator Display Annual Subscription | 2018 6,300 340 289 214 536 60 1,625 860 45 600 77 1,500 250 - 390 - 8 3,805 940 1,454 |
| 2017 6,300 1,750 25 8,075 214 524 72 1,760 595 43 - 4 100 - 360 - 707 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics WALC Donation PCAP CPRE Website update Defibrillator Grants:-Kissing Gates Telephone Box Speed Indicator Display Contribution VAT to be roovered in coming quarter | 2018 6,300 -340 289 214 536 60 1,625 860 45 600 77 1,500 250 - - 390 - 8 3,805 940 1,454 - 25 |
| 2017 6,300 1,750 25 8,075 214 524 72 1,760 595 43 - 4 100 - 360 - 707 | 21st May 2018 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant: Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics WALC Donation PCAP CPRE Website update Defibrillator Grants:-Kissing Gates Telephone Box Speed Indicator Display Contribution VAT to be rcovered in coming quarter Speed Indicator Display Annual Subscription | 2018 6,300 340 289 214 536 60 1,625 860 45 600 77 1,500 250 - 390 - 8 3,805 940 1,454 |
| 2017 6,300 1,750 25 8,075 214 524 72 1,760 595 43 - 4 100 - 360 - 707 250 274 4,904 | 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics WALC Donation PCAP CPRE Website update Defibrillator Grants:-Kissing Gates Telephone Box Speed Indicator Display Contribution VAT to be roovered in coming quarter Speed Indicator Display Annual Subscription Donation to Village Hall Function | 2018 6,300 -340 289 214 536 60 1,625 860 45 600 77 1,500 250 -390 -8 3,805 940 1,454 -25 12,388 |
| 2017 6,300 1,750 - 25 8,075 214 524 72 1,760 595 43 - 4 100 - 360 - 707 250 274 - | 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics WALC Donation PCAP CPRE Website update Defibrillator Grants:-Kissing Gates Telephone Box Speed Indicator Display Contribution VAT to be roovered in coming quarter Speed Indicator Display Annual Subscription Donation to Village Hall Function | 2018 6,300 340 289 214 536 60 1,625 860 45 600 77 1,500 250 390 - 8 3,805 940 1,454 - 25 12,388 |
| 2017 6,300 1,750 25 8,075 214 524 72 1,760 595 43 - 4 100 - 360 - 707 250 274 4,904 | 1 Grant amount Overclaimed Village Hall Tables And Chairs 2 Amount to be paid Kissing Gates Manningford Parish Council 31st March 2018 Receipts Precept Speed Indicator Display Grant:- Contribution from Wiltshire CC towards Defibrillator Rents:- Allotments Payments Annual Repayment (PWLB) Insurance Inspection Playing Field Maintenance:- Footpath Maintenance:- Bus Shelters:- Cleaned Salary Expenses Village Hall Electrics WALC Donation PCAP CPRE Website update Defibrillator Grants:-Kissing Gates Telephone Box Speed Indicator Display Contribution VAT to be roovered in coming quarter Speed Indicator Display Annual Subscription Donation to Village Hall Function | 2018 6,300 -340 289 214 536 60 1,625 860 45 600 77 1,500 250 -390 -8 3,805 940 1,454 -25 12,388 |