**DIDDDLEBURY PARISH COUNCIL**

**SCHEDULE OF RECEIPTS & PAYMENTS FOR THE FINANCIAL YEAR 1st APRIL 2017 to 31st MARCH 2018**

**RECEIPTS**

Balance b/fwd from 2016/2017 Financial year (inc. all ring-fenced funds) £10,996.27

ADD

* 2017/2018 Precept £ 5,128.00
* Highways & Environment Grant £ 2,262.96
* Transparency Code Grant £ 366.09
* VAT refund £ 412.29
* Donation to Diddlebury Flood Action Group £ 50.00

 **Total receipts £19,215.61**

**PAYMENTS**

* Hall hire for Parish Council meetings £ 180.00
* Insurance £ 282.80
* Administrative costs including stationery, postage,

 contribution to Broadband and telephone costs, ink cartridges,

photocopying and IT support expenses £ 446.15

* Clerk’s travelling expenses (494 miles) £ 323.55
* Clerk's salary including PAYE £2152.80
* Councillors expenses – stationery etc & travelling expenses £ 106.45
* Disbursement of the Corvedale Youth Group funds held by DPC £ 650.39
* SALC subscription (£264.85) & Clerk’s Direct publication subscription (£12) £ 276.85
* Highways & Environment Grant payments £2193.78
* S. 137 Donations: Clover Club, Flood Action Group & Footpaths Group £ 280.00
* Training courses: planning seminar & course on Data Protection Regs. 2018 £ 90.00
* War memorial expenses: poppy wreath for Remembrance Day £ 20.00
* Pay roll administration £ 73.00
* Miscellaneous items including. audit fees and repairs to DPC assets £ 288.04
* Data Protection Regulations: appointment of a DPO and costs involved in

 implementation of the new General Data Protection Regulations 2018 £ 250.00

* + - Flood Action Group payments £ 103.00
		- Transparency Code fund payment including hosting fees for

2017/2018 & 2018/2019 and £610 for purchase of new IT equipment £1101.00

 **Total payments ` £8,817.81**

**Total receipts for the year 2017/2018 £19,215.61**

**Less: total expenses paid out in 2017/2018 £ 8,817.81**

**Balance carried forward to 2018/2019 £10,397.80**

Balance carried forward comprises the following categories:

* Precept £1,195.31
* Highways Environmental Grant £2,832.01
* War Memorial fund £ 65.13
* Transparency Code grant funds £ 636.49
* Funds held for Diddlebury Flood Action Group £ 156.57

 £4,885.51

Add: Sums held in Reserve Funds (election costs and

fund for resurfacing of village hall car park) £5,512.29

Total sums held by DPC as at 01.04.2018 **£10,397.80**

J. de Rusett

Clerk/RFO – 23rd April 2018