

Cawthorne Parish Council Receipts and Payments for the year ending 31st March 2018

	Budget 2017-18	31st March 2018	31st March 2017
Balance brought forward		£60,886	£34,619
Annual Precept	£21,000	£0	£21,000
Cemetery receipts		£2,685	£2,866
HMRC VAT reclaim		£802	£626
Grant		£4,550	£657
Precept for 2017/18		£0	£21,000
Total receipts		£8,037	£46,149
Staff costs	£8,000	£7,917	£6,985
VAT to reclaim		£2,160	£819
Office expenses	£940	£1,004	£994
Clerk's expenses	£120	£132	£91
Play facility inspections	£550	£338	£338
Cemetery and Orchard maintenance	£4,586	£3,194	£4,809
Amenity and Environment costs	£3,010	£1,061	£1,978
Subs,books,conferences,courses	£808	£974	£998
Insurance	£800	£819	£785
Website	£120	£150	£775
Audit	£100	£200	£100
Neighbourhood Plan	£2,000	£4,550	£40
Local Plan	£0	£4,050	
Grants	£3,560	£1,281	£620
Sundry	£3,550	£350	£550
Total payments	£28,144	£28,180	£19,882
Balance carried forward		£40,743	£60,886
Total cash and short term investments		£40,743	
Assets and long term investments		£110,022	