

**Belton Parish Council**

**Receipts and Payments Account for the year ended 31st March 2018**

<u>2017</u>	<u>Income</u>		<u>2018</u>
	13817	North Lincs Council Precept	15000.00
	1765	Burial fees/memorials	450.00
	1078	Turbary Rent	1793.00
	26	Bank Interest Money Manager	12.83
	4240	Sundries	0.00
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	20926	<b>Total Income</b>	17255.83
		<u>Expenditure</u>	
		Granite & Sandstone	7440.00
		Clerks Salary.	6293.23
7617		Expenses	0.00
18883		Insurance	4672.44
		Grass Cutting & Sprayingf	4740.00
		Donations/Funding	961.00
		North Lincs Council	4347.74
		Repairs to roads	1182.00
		Village flower beds	544.52
		Audit fees	462.00
		Waste removal	349.00
		Chairmans allowance	100.00
		Mileage	88.20
		Postage & stationary	80.73
		Christmas lights	75.00
		Bus stop repairs	105.94
		Water rates	69.98
		Pest control	57.60
		Phone box repairs	40.00
		Clock Maintenance	156.00
		Compensation costs	65.00
		CPRE subscriptions	36.00
		Bank charges	30.00
		Payroll services	18.00
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	26500	<b>Total Expenditure</b>	31914.38
	<hr/>	<b>Excess of Expenditure over Income</b>	<hr/>
	<u>-£5,574.00</u>		<u>-£14,658.55</u>