

Lewdown Grouped Parish Council
 Receipts Items year ended 31st March 2016

Date	Payee	Description	Cleared	Total
27.04.15	West Devon B.C.	1st Precept	yes	£ 2,719.50
27.04.15	West Devon B.C.	Council grant	yes	£ 116.00
10.09.15	HMRC	Vat refund	yes	£ 117.26
28.09.15	West Devon B.C.	2nd Precept	yes	£ 2,677.50
19.02.16	DALC	Transparency Code grant	yes	£ 766.10
TOTAL				£ 6,396.36

Items of Expenditure for Financial Year 2015/16

	<u>Predicted</u>	<u>Description</u>	<u>Actual</u>	<u>Ch: no:</u>	<u>VAT to be</u>
	<u>Spend</u>		<u>Spend</u>		<u>reclaimed</u>
Essential					
AON Insurance	£ 375.00	Council Insurance	£ 365.76	471	
DALC	£ 170.00	Subscription 15-16	£ 163.75	469	
WDDB	£ 110.00	Dog Bin Emptying	£ 107.64	470	
	£ 110.00	Dog Bin Emptying	£ 107.64	486	
Mr T. Nash	£ 18.00	Poppy Wreath	£ 17.00	487	
Lewdown Victory Hall	£ 160.00	Parish Hall Hire	£ 120.00	483	
Clerk's salary	£ 250.00	Emma James	£ 150.10	472	
	£ 250.00	Mrs A. Lane	£ 240.00	479	
	£ 250.00	Mrs A. Lane	£ 240.00	490	
	£ 250.00	Mrs A. Lane	£ 245.52	495	
	£ 250.00	Mrs A. Lane	£ 241.16	501	
HMRC (tax on Clerk salary)	£ 65.00	Emma James	£ 37.40	473	
	£ 65.00	Mrs A. Lane	£ 119.20	493	
	£ 65.00	Mrs A. Lane	£ 61.60	497	
	£ 65.00	Mrs A. Lane	£ 60.20	502	
Clerk's office/sundry expenses	£ 25.00	Emma James	£ 23.82	472	
	<i>These are</i> £ 25.00	Mrs A. Lane	£ 18.49	484	
	<i>approximate</i> £ 25.00	Emma James	£ 6.76	485	
	<i>figures</i> £ 25.00	Mrs A. Lane	£ 17.01	489	
	£ 25.00	Mrs A. Lane	£ 12.40	496	
	£ 25.00	Mrs A. Lane	£ 23.09	503	
Grass Cutting Services	£ 265.00	Overall Maintenance	£ 265.00	481	
Grass cutting verges	£ 100.00	Mike Bickel	£ 120.00	498	
Donations					
Lewtrenchard PCC	£ 200.00		£ 200.00	476	
Marystowe PCC	£ 200.00		£ 200.00	475	
Coryton PCC	£ 200.00		£ 200.00	474	
Thrushelton PCC	£ 200.00		£ 200.00	477	
Lewdown Playing Field (Cricket Club)	£ 200.00		£ 200.00	500	
Newslink	£ 100.00		£ 100.00	492	
Incidental expenditure					
DALC	£ 100.00	Councillor Training	£ 30.00	482	
DALC		Councillor Training	£ 24.00	488	
Councillors Training	£ 100.00	Councillor Training	£ 60.00	494	
Vision ICT	£ 600.00	Web Site	£ 600.00	499	
TOTALS	£ 4,868.00		£ 4,577.54		£ -