

Lewdown Grouped Parish Council  
Receipts Items year ended 31st March 2017

Date	Payee	Description	Cleared	Total
25.04.16	West Devon B.C.	1st Precept	yes	£ 2,980.50
25.04.16	West Devon B.C.	Council grant	yes	£ 103.00
04.10.16	West Devon B.C.	2nd Precept	yes	£ 2,980.50
TOTAL				£ 6,064.00

**Items of Expenditure for Financial Year 2016/17**

	<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>
<b>Essential</b>					
AON Insurance	£ 385.00	Council Insurance	£ 377.84	504	£ -
DALC	£ 170.00	Subscription 16-17	£ 167.27	506	£ 21.58
WDBC	£ 110.00	Dog Bin Emptying	£ 107.64	505	£ 17.94
	£ 110.00	Dog Bin Emptying	£ 107.64	533	£ 17.94
Mr T. Nash	£ 18.00	Poppy Wreath	£ 17.50	528	£ -
Lewdown Victory Hall	£ 160.00	Parish Hall Hire			£ -
Clerk's salary	£ 250.00	Mrs A. Lane	£ 313.16	508	
	£ 250.00	Mrs A. Lane	£ 250.09	513	
	£ 250.00	Mrs A. Lane	£ 247.42	519	
	£ 250.00	Mrs A. Lane	£ 247.42	529	
	£ 250.00	Mrs A. Lane	£ 247.22	534	
	£ 250.00	Mrs A. Lane	£ <b>247.42</b>	538	
HMRC (tax on Clerk salary)	£ 65.00	Mrs A. Lane	£ 78.20	509	
	£ 65.00	Mrs A. Lane	£ 62.10	514	
	£ 65.00	Mrs A. Lane	£ 61.80	520	
	£ 65.00	Mrs A. Lane	£ 61.80	530	
	£ 65.00	Mrs A. Lane	£ 62.00	535	
	£ 65.00	Mrs A. Lane	£ <b>61.80</b>	539	
Clerk's office/sundry expenses	£ 25.00	Mrs A. Lane	£ 81.48	510	
<i>These are</i>	£ 25.00	Mrs A. Lane	£ 25.09	515	
<i>approximate</i>	£ 25.00	Mrs A. Lane	£ 30.14	521	
<i>figures</i>	£ 25.00	Mrs A. Lane			
	£ 25.00	Mrs A. Lane	£ <b>57.69</b>	541	
	£ 25.00	Mrs A. Lane			
Grass Cutting Services	£ 265.00	Dean Elliot	£ 50.00	517	£ -
		Dean Elliot	£ 50.00		£ -
		Dean Elliot	£ 50.00	531	£ -
Grass cutting verges	£ 100.00				
<b>Donations</b>					
Lewtrenchard PCC	£ 200.00		£ 200.00	532	
Marystowe PCC	£ 200.00		£ 200.00	524	
Coryton PCC	£ 200.00		£ 200.00	523	
Thrushelton PCC	£ 200.00		£ 200.00	526	
Lewdown Playing Field (Cricket Club)	£ 200.00		£ 200.00	527	
Newslink	£ 100.00		£ 100.00	522	
Flowers for War Memorial	£ 50.00		£ 50.00	512	
<b>Incidental expenditure</b>					
DALC	£ 100.00	Councillor Training	£ 48.00	516	£ 8.00
Councillors Training	£ 100.00	Councillor Training			
Vision ICT	£ 90.00	Web Training	£ 90.00	507	£ 15.00
The Tower Mint	£ 250.00	Queens 90th Celebrations	£ 343.32	511	£ 57.22
John H Spry & Sons	£ 100.00	Repairs to Noticeboards	£ 85.00	536	£ -
Staples		Storage Boxes	£ 18.00	518	£ 3.00
Ink Print - Okehampton		Community Plan Spending	£ <b>46.50</b>	540	£ -
<b>TOTALS</b>	<b>£ 5,148.00</b>		<b>£ 5,012.45</b>		<b>£ 140.68</b>