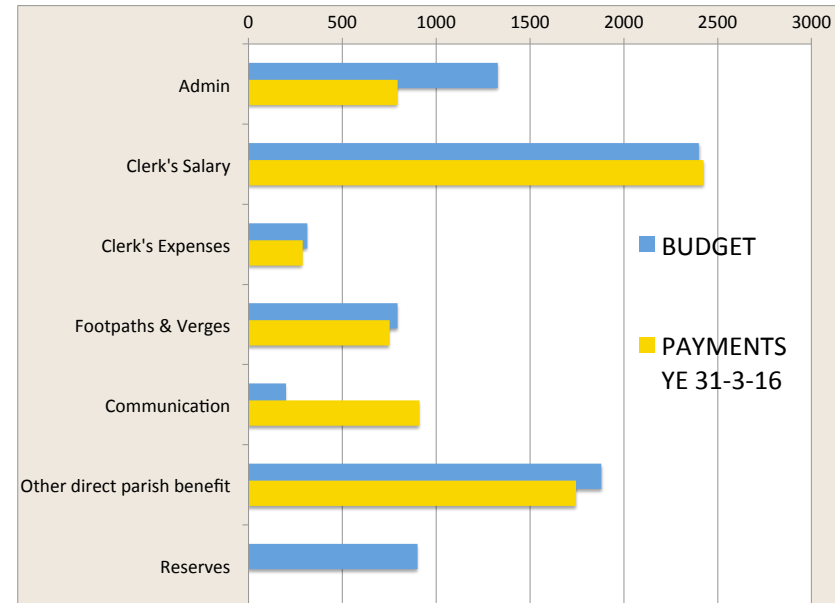
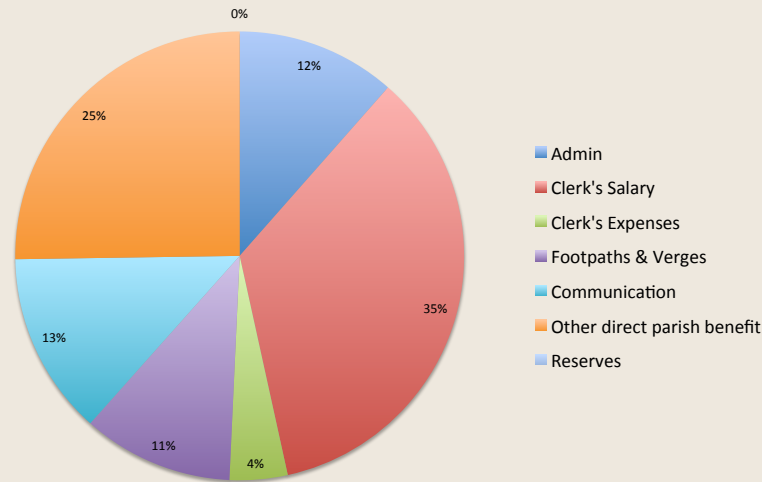


St Ewe Parish Council – Payments 2015/16



	2015/16	BUDGET	PAYMENTS YE 31-3-16
1 VAT			15.30
2 CALC, SLCC, Tow&Spi		258	215.02
3 Training		150	33.16
4 Clerk's Salary		2400	2359.88
5 HMRC Clerk		0	65.00
6 Travel Expen		210	182.37
7 Telephone		50	0.00
8 Clerk's home office		104	106.00
9 Office supplies		100	60.46
10 Office equip		0	0.00
11 Postage		60	34.57
12 Room Hire		200	0.00
13 Audits		75	0.00
14 Insurance		435	436.07
15 Footpaths		380	336.00
16 Grass Cutting		415	415.00
17 Notice Boards		200	25.00
18 Grants		1800	1220.00
19 S.137, Grant		0	480.00
20 S.106		0	0.00
21 Emergency Plans		80	0.00
22 Website		0	885.58
23 Sundries		0	45.00
24 Reserves		900	0.00

£ 7,817.00 £ 6,914.41

	2015/16	BUDGET	PAYMENTS YE 31-3-16
Admin		1328	794.58
Clerk's Salary		2400	2424.88
Clerk's Expenses		314	288.37
Footpaths & Verges		795	751.00
Communication		200	910.58
Other direct parish benefit		1880	1745.00
Reserves		900	0.00

£ 7,817.00 £ 6,914.41

2015/16	RECEIPTS
Precept	5104.00
Council Tax Support grant, Cornwall Council	316.86
VAT recovered	87.88
Local Maintenance Partnership (footpaths), Cornwall Council	292.00
Grass cutting agency agreement, Cornwall Council	707.25
Transparency Fund, for Transparency Code compliance	1313.00
Clr M Harris, CC, Community Chest grant	109.32
Paperless Planning grant, Cornwall Council	700.00
Sundries	2.93

£ 8,633.24

Payments includes recoverable VAT to coincide with Annual Return.

NOTES:

The new website was going to be paid for with reserves; however, a Transparency Fund grant was awarded and this fills the large discrepancy in Communication budget and also makes up the slight shortfall in the Clerk's Salary budget. The Transparency Fund will also pay for internet WiFi in the Village Hall, and will benefit all users of the Village Hall. Cllr Harris' Community Chest grant will pay for the special paint to refurbish the newly acquired Red Telephone Kiosks. The 'paperless planning' grant will pay for the projector that is necessary to view planning applications at meetings, and it will be purchased in the next fiscal year.