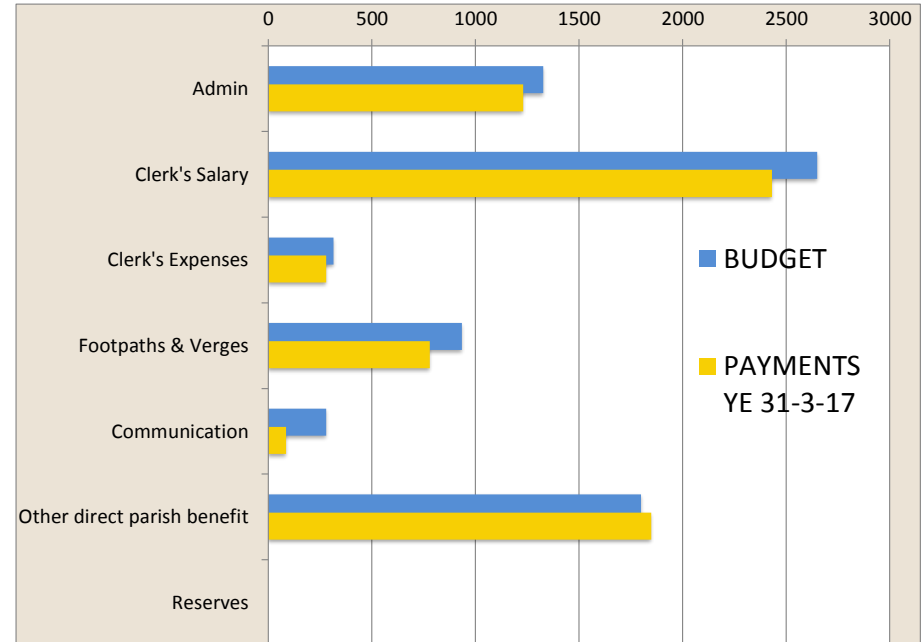
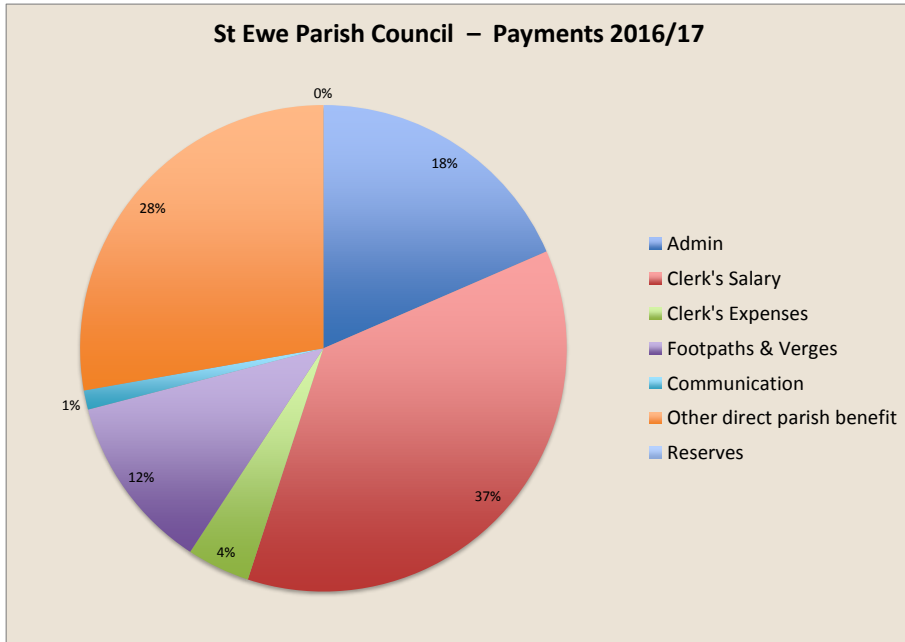


### St Ewe Parish Council – Payments 2016/17



|    | 2016/17                     | BUDGET | PAYMENTS<br>YE 31-3-17 |
|----|-----------------------------|--------|------------------------|
| 2  | CALCSLCTow&Spi              | 258    | 193.87                 |
| 3  | Training                    | 150    | 134.07                 |
| 4  | Clerk'sSalary               | 2650   | 2432.46                |
| 5  | HMRCClerk                   | 0      | 0.00                   |
| 6  | TravelExpen                 | 210    | 175.08                 |
| 7  | Clerk'ssoff, tel & internet | 104    | 104.00                 |
| 8  | Officesupplies              | 100    | 50.03                  |
| 9  | Officeequip                 | 0      | 427.73                 |
| 10 | Postage                     | 60     | 30.62                  |
| 11 | RoomHire                    | 200    | 120.00                 |
| 12 | Audits                      | 75     | 0.00                   |
| 13 | Insurance                   | 435    | 273.75                 |
| 14 | Other Admin                 | 50     | 0.00                   |
| 15 | Footpaths                   | 480    | 350.00                 |
| 16 | Verges                      | 455    | 430.00                 |
| 17 | Notice Boards               | 200    | 25.00                  |
| 18 | Tele. Kiosks                | 0      | 179.70                 |
| 19 | Grants                      | 1800   | 1320.00                |
| 20 | S.106                       | 0      | 0.00                   |
| 21 | Website                     | 0      | 348.91                 |
| 22 | Sundries                    | 80     | 60.00                  |
| 24 | Reserves                    | 0      | 0.00                   |

£ 7,307 £ 6,655.22

|                             | 2016/17 | BUDGET | PAYMENTS<br>YE 31-3-17 |
|-----------------------------|---------|--------|------------------------|
| Admin                       |         | 1328   | 1230.07                |
| Clerk's Salary              |         | 2650   | 2432.46                |
| Clerk's Expenses            |         | 314    | 279.08                 |
| Footpaths & Verges          |         | 935    | 780.00                 |
| Communication               |         | 280    | 85.00                  |
| Other direct parish benefit |         | 1800   | 1848.61                |
| Reserves                    |         | 0      | 0.00                   |

£ 7,307 £ 6,655.22

| 2016/17   | RECEIPTS   |
|---|------------|
| Precept   | 5104.00    |
| Council Tax Support grant, Cornwall Council                 | 271.48     |
| VAT recovered   | 151.91     |
| Local Maintenance Partnership (footpaths), Cornwall Council | 321.00     |
| Grass cutting agency agreement, Cornwall Council            | 707.25     |
| Grant from Pittsdown Turbine, Tregony Wind Farm Ltd         | 1667.00    |
| Sundries  | 3.90       |
|   | £ 8,226.54 |

Budget and Payments do not include recoverable VAT.

#### NOTES:

The clerk's salary spent on the website is allocated to Website Office supplies are shared with the clerk's other parish and St Ewe contributes 25%.  
Grant from Pittsdown Turbine, Tregony Wind Farm Ltd, will be ringfenced for parish benefit.  
The Transparency Fund 2017-18 payment of £335.40 was late, paid after this fiscal year in April '17.