

HIGH BICKINGTON PARISH COUNCIL – END OF YEAR ACCOUNTS 31 March 2018

2017	RECEIPTS	2018	2017	PAYMENTS	2018
9840.00	Precept	10086.00	300.00	HB Youth Club – reissue of cheque	300.00
81.49	VAT refund	1069.49	0.00	Youth Club – annual grant	100.00
50.00	Parish Paths Partnership	100.00	200.00	HB PFA & Play Area Group (Grant)	228.07
228.07	PFA Insurance	228.07	200.00	HB Primary School Parents Assn (Grant)	200.00
836.00	TAP funding – swings	868.00	100.00	HB Football Club	0.00
0.00	Swings – Grants & Local fundraising	4145.09	50.00	Pyncombe Charity	100.00
0.00	Devon Air Ambulance night landing site/path	7426.00	100.00	William Dodds & Joshua Tucker charity	0.00
0.00	Dog fouling signs	130.00	0.00	St Marys Guild	100.00
500.00	County Councillor Grant – Car Park	0.00	200.00	Quarry Wood (Grant)	200.00
300.00	Community Fund grant – Queen's 90 th Party	0.00	100.00	Toddler Group (Grant)	0.00
600.00	DCC Community Enhancement Fund	0.00	100.00	HB Allotment Assn (Grant)	0
300.00	Cancelled cheque 675 – to be re-issued.	0.00	0	HB Community mini bus	100.00
200.00	Cancelled cheque 678 – replaced 683, 684	0.00	200.00	HB Guides	0.00
15.00	Repaid cheque issued in error	0.00	100.00	1 st HB Brownies	0.00
			100.00	HB Rainbows	0.00
			0.00	Assets – new swings	0.00
			3200.20	Assets – Speed sign and Laptop	0.00
			0.00	Devon Air Ambulance – Night Landing site	5788.85
			169.25	Hall Hire for meetings	146.50
			3425.40	Clerk's Salary	3488.43
			760.23	Insurance	789.53
			1877.90	Repairs & maintenance	1582.50
			476.67	Administration expenses	561.31
			249.74	Subscriptions & meetings	268.00
			25.00	Parish Paths	25.00
			250.00	Audit Commission & Internal auditor	250.00
			1069.49	VAT paid	2869.88
			1394.24	BMRAG	8397.96
			658.00	Directory	0.00
			700.00	Other grants	0.00
			50.00	Website	0.00
			68.65	Defibrillator	0.00
			1467.18	TAP Funding – Drainage	0.00
			1354.66	Village car park resurfacing	0.00
			414.56	Queen's 90 th Birthday party	0.00
			15.00	Cheque error – replaced	0.00
			0	BT Telephone kiosk	1.00
			0	Back Lane Signs	250.00
12950.56		24052.65	19376.17		25747.03

