

BIRLINGHAM PARISH COUNCIL

Summary of Receipts and Payments
for Year Ended 31st March 2017

	Lengthsman	New Homes Bonus	General Actual	General Budget
RECEIPTS				
Worcestershire Country Council	1,746.00			
Wychavon District Council Precept Grant			5,175.00 179.00	5,354.00
NALC Transparency Grant			1,096.00	0.00
TOTAL RECEIPTS	<u>1,746.00</u>	<u>0.00</u>	<u>6,450.00</u>	<u>5,354.00</u>
PAYMENTS				
Salary			2,445.40	2,821.00
Lengthsman	1,746.00			
Hire of Birlingham Village Hall			104.00	105.00
Insurance			251.85	251.00
CALC Membership			180.25	180.00
Training			0.00	125.00
Clerks Expenses			519.21	250.00
Internal Audit			50.00	52.00
Costs of Village Design Statement			250.89	500.00
Royal British Legion Poppy Appeal			50.00	50.00
Wychavon Sports Fee			6.00	18.00
Repairs to Millennium bench			380.00	0.00
Transfer to Plane Tree Provision			500.00	500.00
Transfer to Community Fund			250.00	250.00
Transfer to Election Provision			250.00	250.00
Transfer to Reserves			1,212.40	2.00
	<u>1,746.00</u>	<u>0.00</u>	<u>6,450.00</u>	<u>5,354.00</u>