



2016 /17	BUDGET	PAYMENTS YE 31-3-17
1 CALC FOLV SLCC	550	505.74
2 Training	400	540.58
3 Clerk's Salary	7,128	7,384.69
4 HMRC Clerk		-
5 Travel Expen	450	220.75
6 Clerk's off, tel & internet	104	114.03
7 Office supplies	250	250.45
8 Office equi & Compu.	100	93.94
9 Postage	100	69.32
10 Room Hire	150	142.50
11 Audits	360	270.00
12 Insurance	900	851.85
13 Other Admin		54.00
14 Toilets Salary	2,700	2,714.32
15 HMRC Cleaner	700	678.40
16 Toilets maint.& Expens.	800	1,006.26
17 Bus Shelter	250	-
18 Pavements & Verges	500	423.46
19 Playing Field	1,500	2,139.99
20 Cemetery	420	1,352.50
21 Footpaths	1,200	1,037.00
22 Website	150	140.00
23 GT Postage & Supplies	400	442.80
24 PoliceOffice		400.00
25 Neighbourhood Plan		276.74
26 Emergency Plans	100	-
27 LMI		-
28 GRANTSm Comm Fund	300	560.00
29 GRANTSolar Park Fund S.106		200.00
30 Sundries	500	380.00
31 Reserves	2,125	-
£ 22,137.00	£ 22,249.32	

2016 /17	BUDGET	PAYMENTS YE 31-3-17
Admin	2,810	2,778.38
Admin Salaries	7,128	7,384.69
Admin Expenses	554	334.78
Services Salaries	3,400	3,392.72
Luxulyan Village Toilets	800	1,006.26
Footpaths & green areas	3,200	3,600.45
Communication	550	582.80
Cemetery	420	1,352.50
Other direct parish benefit	1,150	1,816.74
Reserves	2,125	-
£ 22,137.00	£ 22,249.32	

NOTES:
Budget and Payments do not include recoverable VAT.
Unclaimed VAT at YE was £318.84.
Cemetery payments include £700 for tree pruning
and a new fence.

2016 /17	RECEIPTS
Precept	18,933.00
Council Tax Support	1,458.53
VAT recovered	1,368.38
Admin shared with St Ewe PC & CAHSC	153.13
Feed-in Tariff from solar panels on Toilets	221.92
Local Maintenance Partnership (footpaths)	886.40
Cemetery	60.00
Sundries (Bank Interest)	37.55
Receipts £ 23,118.91	
Neighbourhood Plan Grant	2,408.00
CC Community Chest Grant (for 2nd defibrillator)	500.00
Total Receipts £ 26,026.91	