

Vale of Allen Receipts & Payments account 2017/18

	Total
<u>Receipts:</u>	
Precept - for Vale of Allen administration:	
- Critchel	1191.00
- Gussage All Saints	1245.00
- Hinton	2202.00
- Witchampton	2011.00
Precept - Ward specific:	
- Critchel	2,084.00
- Gussage All Saints	550.00
- Hinton	900.00
- Witchampton	3,517.00
Other income (interest, burial fees)	2,799.00
	<u>16,499.00</u>
<u>Payments:</u>	
Vale of Allen administration:	
- Clerk's salary/PAYE/pension	4,871.01
- DAPTC subscription & training	663.48
- Insurance	711.38
- Village hall hire	216.00
- Grants	0.00
- General admin	1,586.75
Ward specific expenses:	
- Critchel	670.25
- Gussage All Saints	1,777.72
- Hinton	1,546.84
- Witchampton	3,407.73
Vat	671.45
	<u>16,122.61</u>
Opening bank balance	14,341.02
Receipts above	16,498.79
Payments above	<u>-16,122.61</u>
Closing bank balance	<u>14,717.20</u>