

Appendix 1

**RECEIPTS**

Precept	30,939
Council Tax Support Grant	2,518
Bank Interest	5
Cemeteries	3,180
Footpath grant	3,200
Allotment Rents	1,670
Other Grants	150
Neighbourhood Planning Grant	3,500
Aggregate Fund	4,500
	<u><b>49,662</b></u>

**PAYMENTS**

Allotments	1,500
Footpath maintenance	3,200
Grass Cutting	250
Clerk Salary	18,010
Employers NI	1,269
Travel	750
Petty Cash/ Office Expenses	1,250
Advertising	600
Neighbourhood Planning	6,000
Subscriptions	950
Insurance	1,000
Audit Fees	350
Maintenance:	-
Crowlas Cemetery	1,470
St Pauls Cemetery	1,050
St Pauls Amenity Area	682
Churchtown Garden	210
Sextons Duties	120
s137 and other Grants	700
Youth Club Grant	500
Christmas Trees	324
Deedstore	20
Meeting Room Hire	360
Maintenance/Repairs	1,500
Aggregate Fund	4,500
Website:	-
Development	100
Maintenance	725
Election Expenses	1,000
Long Rock Toilets	1,272
	<u><b>49,662</b></u>