

Instow Parish Council
Income/Expenditure 1 April 2017 to 31 March 2018

INCOME

Precept		8,915.00
Parish Grants & Grant Assistance		1,051.89
Car Park Takings		32,969.00
Interest		130.46
Grants:		
	DCC Sand Removal	500.00
	P3 grant for footpaths	250.00
	DEFRA Beach Sign	390.00
Mooring Fees		1,750.00
MOD Atturm		283.00
VAT		409.46
Charity Collection		90.00
Jackson Legacy		500.00
TOTAL		£ 47,238.81

EXPENDITURE

Clerk's Salary/Admin Fee		8,509.21
Clerk's expenses		685.96
Grants:		
	Comm on Show (Orchard)	200.00
	ND Yacht Club	500.00
	Instow Twinning	500.00
	Instow PCC for Church Room repairs	1,500.00
	Parish Hall	333.00
	Parish News	417.00
	Churchyard Grass cutting	666.00
	All Saints Community Centre	150.00
Tractor costs		4,266.00
External Audit Fee		2,456.00
Beach Cleaning		400.00
Grass Cutting		5,106.55
Car Park Costs		2,530.00
	General	2,112.15
	New Ticket Machine	2,564.00
Handyman		4,676.15
Dog Bin Emptying		5,765.60
Printing		969.40
General Repairs		185.13
AON Insurance		87.57
BT Telephone & Internet		1,138.74
Toilet Cleaning, water, supplies & repairs		720.82
VAT		9,292.23
Crown Estates rent		2,318.60
Signs on Beach		750.00
Survey costs Royal Mail Reg, Printing & Postage		336.00
Sand Removal		272.03
Miscellaneous		580.00
TOTAL		£ 51,485.55