

Bramber Parish Council Receipts and Payments 01.04.17 - 31.03.18

Opening Bank Balance 01.04.17	£	25,338.16
Income:		
HDC Precept	£	21,475.00
Grants received	£	3,452.78
WSCC Footpath clearance receipts	£	579.74
Upper Beeding PC shared costs of VAS	£	1,429.63
Final SWAB receipts	£	700.00
Bramber Society receipts	£	903.25
Misc income	£	29.80
Total income	£	28,570.20
VAT Control (Reclaim)	£	1,903.89
Expenditure (Exc VAT):		
General administration	£	9,016.47
Public toilets	£	2,850.55
Street lighting	£	603.11
Street Cleaning / dog bins	£	134.68
Street planting	£	1,349.54
Neighbourhood Wardens	£	12,631.00
Youth provision	£	2,762.04
Projects: Operation Watershed / VAS	£	7,898.81
Neighbourhood Plan	£	800.00
S137 grants	£	600.00
Repairs and maintenance	£	659.23
Church Floodlights	£	50.00
Christmas Tree	£	120.00
Total expenditure	£	39,475.43
VAT Control (Input)	£	2,785.19
Closing Bank Balance 31.03.18	£	13,551.63