

SEAVINGTON PARISH COUNCIL								
RECEIPTS AND PAYMENTS ACCOUNT								
YEAR ENDED 31 MARCH 2017								
Previous		RECEIPTS				£		
2015/16						2016/17		
£13,750.00		Precept				£14,120.00		
£770.00		Council Support Grant				£780.00		
£11.17		Interest / Dividends Received				£7.42		
£0.00		Allotment Rent				£0.00		
£0.00		Burial Fees				£0.00		
£0.00		SSDC Grant				£0.00		
£1,000.00		Other receipts				£42.00	Refund Chew Valley	
£0.00		Rec Grant				£0.00		
£0.00		County Refund re Drains				£0.00		
£71.93		Remption of Consols Stock				£0.00		
£278.82		Refund from History Project				£0.00		
£0.00		Other Donations				£360.00		
£1,141.02		VAT reimbursements				£1,067.44		
£17,022.94						£16,376.86		
		PAYMENTS						
£928.03		General Administration				£931.97		
£0.00		Clerks Salary				£0.00		
£0.00		Clerks Expenses				£53.05		
£0.00		Car Park Rates				£0.00		
£1,558.20		Grass Cutting / Playing Field Maintenance				£1,650.00		
£3,411.90		Lengthsman/Ranger				£4,528.80		
£1,000.00		Seavington PCC Maintenance Grant				£1,250.00		
£0.00		Village Enhancement Scheme				£165.00		
£0.00		Maintenance Parish Notice Boards/Seats				£985.94		
£0.00		Expenses re formation of CLT				£74.93		
£0.00		Youth Club				£250.00		
£0.00		Dog Poo Bag Dispenser - SPFA				£111.75		
£1,800.00		Community Shop Grants				£800.00		
£521.89		Orchard Project				£540.48		
£0.00		Village Car Park				£0.00		
£175.00		Footpath Maintenance				£488.00		
£2,380.00		General Village Maintenance				£2,950.00		
£68.46		Other - [Domain Names]				£105.51		
£1,067.44		VAT Input Tax				£1,615.80		
£12,910.92						£16,501.23		