

Marham 2017/2018 Year-End Accounts

2016/ 2017 £	Receipts	2017/ 2018 £	2016/ 2017 £	Payments	2017/ 2018 £
40,500	Precept	41,788	10,802	Staff Salaries / HMRC / Expenses	12,359
540	Support Grant	373	0	Village Hall Bookings/Caretaker Contract	628
200	Grants & Donations	0	285	Chairman Allowance / Councillor Expenses	273
0	Insurance (claims)	0	184	Stationery / Hospitality	157
200	Proposed & Seconded Newsletter (advertising)	100	533	Subscriptions	420
724	Village Events	3,534	244	Proposed & Seconded Newsletter (printing)	304
1,836	Village Hall (lettings, refund of electrical supply)	3,105	525	Legal / Professional Fees	962
371	Allotments (rents, water)	366	2,469	Insurance (includes claims)	2,046
1,574	Cemetery / Churchyard	2,060	188	Training / Travel	67
3,144	Pavilion & Greens (Bowls Club, Pavilion Hire, rents)	1,924	11,229	Parish Partnership	6,750
805	RAF (dog waste collection)	676	2,201	Village Events	743
923	Defibrillator	214	0	S137 Grants & Donations / Other (gift payments)	0
31	Bank Interest	57	3,406	Village Hall (materials, water, electric, inspections, refuse, maintenance)	3,499
0	Elections	0	140	Allotments (maintenance, water, insurance)	420
4,409	VAT	3,381	746	Church/Cemetery (water, maintenance, refuse, inc Church wall)	5,222
			738	Pavilion (maintenance, electric)	809
			2,645	Playing Field (maintenance, water, inspections, equipment)	2,421
			9,558	Open Spaces (grounds & tree maintenance, dog waste collection)	8,233
			523	Street Lighting (power, maintenance)	610
			2,709	VAT	2,497
55,257	TOTAL RECEIPTS	57,578	49,125	TOTAL PAYMENTS	48,420