

# Colaton Raleigh Parish Council

## Chair: Simon Bramble

Prepared by Susan Tyrrell - Clerk to Colaton Raleigh Parish Council  
End of Year Accounts - period 1.4.17 to 31.3.18

### Receipts

03.04.17	EDDC	Precept EDDC	£3,800.00
03.04.17	EDDC	Council Tax Support Grant	£54.00
11.05.17	Western Power	Wayleave payment	£3.02
24.05.17	EDDC	Parishes Together Grant	£627.00
01.09.17	EDDC	Precept EDDC	£3,800.00
01.09.17	EDDC	Council Tax Support Grant	£54.00
13.11.17	HMRC	VAT refund	£3,003.03
08.01.17	CRCAG	Transfer of funds re playpark	£2,099.76
<b>Total Receipts</b>			<b>£13,440.81</b>

### Payments

08.05.17	NDC	Payroll	£497.64
08.05.17	CR Village Hall	Hire	£25.00
08.05.17	Tim Davies	Grass Cutting	£180.00
08.05.17	Lesley Willmott	Clerk Expenses	£54.99
08.05.17	Mrs Williams	Honorarium bus shelter cleaning	£165.00
08.05.17	Natalie Giles	Internal audit	£60.00
08.05.17	D. Smith	Reimbursement -Shed (emergency plan)	£366.50
10.07.17	NDC	Payroll	£704.39
10.07.17	CR Village Hall	Hire	£30.00
10.07.17	Lesley Willmott	Clerks expenses	£53.68
10.07.17	Rob Williams	Ground work - emergency plan	£77.00
10.07.17	C. Pound	Reimbursement - Advert for clerk	£29.11
30.07.17	D. Smith	Reimbursement - Dumpy bags/sand (Emergency Plan)	£108.00
11.09.17	NDC	Payroll	£590.22
25.08.17	Lesley Willmott	Clerks Expenses	£31.70
11.09.17	A. Pring	Clean catchpit - Parishes Together	£100.00
11.09.17	G.M. Dabrowiecki	Painting village benches	£348.00
30.10.17	SLCC	Membership fee	£72.00
30.10.17	Royal British Legion	Poppy Wreath + donation	£30.00
30.10.17	CR Village Hall	Hire	£25.00
30.10.17	Lesley Willmott	Postage	£5.28
30.10.17	S. Tyrrell	Clerks expenses	£142.74
30.10.17	Mrs Williams	Honorarium bus shelter cleaning	£165.00
30.10.17	NDC	Payroll	£379.30
08.01.18	CR Village Hall	Hire	£10.00
08.01.18	CR Parochial Church Council	Parish magazine contribution	£54.00
08.01.18	DALC	Clerk's training course	£30.00
08.01.18	EDDC	Dog waste bin+emptying	£292.58
08.01.18	S. Tyrrell	Clerks expenses	£92.22
08.01.18	NDC	Payroll	£473.50
08.01.18	Rob Williams	Playpark repairs	£1,425.87
12.03.18	NDC	Payroll	£379.30
12.03.18	S. Tyrrell	Clerk's expenses	£20.00
12.03.18	Came & Co	Insurance	£404.30
12.03.18	Exmouth & Dist. Community Grp.	Contribution to community transport	£93.69
12.03.18	Zoll Medical	Replacement Defibrillator pads	£189.60
12.03.18	C. Pound	Reimbursement - Perrie Hole Nursery - trees	£27.00
12.03.18	Tim Davies	Grass Cutting	£480.00
12.03.18	D. Smith	Reimbursement - keys (emergency plan)	£20.00
12.03.18	DJH Roofing	Refelting of bus shelter roof	£540.00
30.03.18	A. Pring	Ditch and catchpit clearance	£400.00
<b>Total payments</b>			<b>£9,172.61</b>