

**OTLEY PARISH COUNCIL**  
Summary of Receipts Payments A/c  
Year ended 31st March 2019

31st March 2018	RECEIPTS	31st March 2019
£		£
4,526.49	Precept from SCDC	4617.02
0.00	Council Tax Support Grant	0
4.80	Interest on Deposit Acc	16.54
1,407.88	P3 payment from SCC	1429.38
727.65	VAT received	374.78
2,065.00	District Councillor Grant	0
158.60	Transparency Funding	0
<b>8,890.42</b>	<b>TOTAL RECEIPTS</b>	<b>£6,437.72</b>
	<b>PAYMENTS</b>	
	<b>General administration</b>	
236.24	Insurance Premium	236.24
35.00	ICO Data Protection Registration	40.00
311.30	SALC membership	319.86
30.00	Suffolk Pres. Soc. Membership	30.00
1,559.95	Clerk's salary	2005.75
130.00	Hall Rent	150.00
0.00	Internal Audit Fee	146.00
0.00	External Audit Fee	0.00
76.86	Photocopying/Stationery	41.99
26.40	Training Courses	0.00
60.00	Website Hosting	60.00
1,689.46	P3 Expenditure	1715.26
44.55	Newlands Licence	44.55
	Newlands Cut	115.00
100.00	Speedwatch	50.00
<b>4,299.76</b>	<b>Sub-Total:</b>	<b>4954.65</b>
	<b>S137 payments</b>	
100.00	Otley Community Council	100.00
100.00	Otley Baptist Chapel	100.00
100.00	Otley St Mary's PCC	100.00
50.00	SFK ACC Rescue Service	50.00
50.00	Grundisburgh News	50.00
65.00	Royal British Legion	65.00
0.00	otley under 5's	0.00
0.00	otley bowls club	0.00
0.00	Otley Primary School	0.00
150.00	St Mary's Church Otley	150.00
0.00	Friendship Club	0.00
0.00	Otley Players	0.00
0.00	1st Otley Scouts	0.00
<b>615.00</b>	<b>Sub-Total:</b>	<b>615.00</b>
	<b>S142 Payments</b>	
100.00	Disability Advice Service	0.00
<b>100.00</b>	<b>Sub-Total:</b>	<b>0.00</b>
	<b>Miscellaneous</b>	

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315.71	Tempodis 230si mobile VAS	0.00
480.00	SAAA.Admin Fee:external audit	0.00
0.00	Leavers Gifts	0.00
10.46	plants- war memorial & compost	27.04
0.00	Uncontested Election Fees	0.00
0.00	flower show trophy	0.00
0.00	flowers	0.00
0.00	Grit Bin	172.20
2,065.00	Community Heartbeat Trust	0.00
151.20	CHT Solutions	151.20
156.00	Electrical Services	0.00
15.00	Bank Charges (purchase abroad)	0.00
5.12	Refreshments	0.00
	New Gate-Chapel Road	175.00
<b>3,198.49</b>	<b>Sub-Total:</b>	<b>525.44</b>
<b>8,213.25</b>	<b>TOTAL PAYMENTS</b>	<b>£6,095.09</b>
443.36	VAT on payments (figure not included in 'total payments' as each individual item includes VAT where applicable)	364.78
	<b>Excess of payments over receipts</b>	
<b>677.17</b>	<b>Excess of receipts over payments</b>	<b>£342.63</b>