

**GLINTON PARISH COUNCIL**

**STATEMENT OF PAYMENTS AND RECEIPTS APRIL & MAY 2017**

**PAYMENTS**

**April 2017**

BT - Broadband facility in Village Hall	001		40.68	
Cllr Peter Skinner re RBL Rockets	002	300027	34.99	
Clerks Salary & expeses APRIL 2017	003		482.00	
HMRC PAYE deductions APRIL 2017	004		240.00	
PJ Carpenter Cemetery Maintenance APRIL 2017	005		180.00	
Came & Co, Insurance renewal premium	006		448.18	
CAPALC - Affiliation fee	007		372.54	1,798.39
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**May 2017**

BT - Broadband facility in Village Hall	008		40.68	
SLCC CiLCA re-sit Fee	009	300028	50.00	
village Tribune issues104-107	010		64.00	
Glinton Community Association	011		16.00	
Enterprise managed services - additional grass cut	012		168.00	
Enterprise managed services - instal benches	013		716.58	
CPRE	014		36.00	
Russell Wright - Internal audit fee	015	300029	135.00	
Clerks Salary & expeses MAY 2017	016		501.95	
HMRC PAYE deductions MAY 2017	017		240.00	1,968.21
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				3,766.60

**RECEIPTS**

**April 2017**

PCC Precept & Grants				11,021.30
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**May 2017**

Burial fee & EROB x2			655.00	
JGCross re Pamela Geddes memorial headstone			140.00	795.00
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				11,816.30
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HMRC - VAT Refund - <i>Paid into deposit account</i>				2985.32
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				14,801.62
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