

East Peckham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	330,981.06	
Cash in Hand		
Audit Fees		1,085.00
Chairmans Allowance		356.65
Members Expenses		30.18
Office (IT, equipment, stationery & misc)		3,657.89
Reference Books		277.09
Newsletters & Annual Report		770.34
Subscriptions		1,447.09
Website & office 365		2,026.10
Training		676.67
Insurance		2,300.00
Staff Costs (PC)		27,112.29
NNDR (JH)		6,489.91
Outdoor Equipment Repairs		1,347.00
Emergency Planning		2,403.64
Village Planting		1,906.01
Garden Competition		164.00
Jubilee Hall Upgrade		3,600.00
Environmental Enhancements		41.23
Minor Village Maintenance Fund		1,920.00
Outdoor Equipment - New		
Churchyard Maintenance		3,680.00
Village Grasscutting		975.00
Garden of Remembrance		575.00
War Memorial (Cleaning)		
Allotments	967.75	665.92
Footway Lighting		5,427.62
CCTV		360.00
Christmas Lighting	479.50	3,607.92
Running Costs (offset by income)	13,670.50	10,014.00
Building & Asset Maintenance		25,465.22
Playing Fields & Outdoor Equipment		13,449.81
Litter Clearing		2,050.04
Village Youth Projects		121.98
Community Grants & Donation		1,500.00
Community Enhancements		
Miscellaneous Provision	4,349.00	6,413.58
Contribution from Reserves		
Precept	146,000.00	
Interest & Misc receipts	94.50	
Expenditure from Earmarked Reserves		3,185.00
Refund of VAT	11,594.95	
Staff Costs		9,080.52
125th Anniversay of EPPC		
East Peckham Loyalty Scheme		-20.00
Election Expenses		
Car Park Maintenance		12.92
Deposit refunds - income offsets (not ope		50.00
Refund - Offset JH Energy Costs		
Loan - East Peckham Magazine	2,930.00	2,930.00
VAT		15,046.78
	180,086.20	162,202.40
Closing Balances:		
Balances in Bank Account		348,864.86
Cash in Hand		

**East Peckham Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
TOTAL	511,067.26	511,067.26