

**Stoke Albany Parish Council**

**Receipts & Payments Account 2016-17**

<b>2015-16</b>		<b>2016-17</b>
£	<b>Receipts</b>	£
3,000.00	Precept	3,150.00
0.00	Interest on Investments	68.78 <small>Two years worth</small>
100.00	Allotment rents	100.00
240.00	Ground Rent	240.00
0.00	VAT Reclaimed	15.73
0.00	Pocket Park	0.00
0.00	War Memorial	0.00
1,078.00	Grants	500.00
<b><u>4,418.00</u></b>	<b>Total Income</b>	<b><u>4074.51</u></b>
£	<b>Payments</b>	£
513.68	Administration	744.71 <small>(increase due to one off funded payment for Section 50 Licence)</small>
1,768.05	Clerks salary	1,850.68
282.11	Insurance	279.62
50.00	Poppy Wreath / Scout Donation	100.00
50.00	Bus Shelter Rent	0.00
110.00	Village Hall	55.00
360.00	Website and Transparency Compliance	638.82 <small>(increase due to one off funded payment for laptop computer)</small>
0.00	War Memorial	0.00
0.00	Mowing	0.00
0.00	Other	0.00
15.73	VAT	70.07
<b><u>3,149.57</u></b>	<b>Total Expenditure</b>	<b><u>3738.90</u></b>
£	<b>General Fund</b>	£
6,941.52	balance at 1 April	8,209.95
2,403.58	current	3,135.01
535.00	Less u/p	0.00
5,074.94	Savings	5,074.94
4,418.00	Add receipts	4,074.51
11,359.52	Total	12,284.46
3,149.57	deduct payments	3,738.90
<b><u>8,209.95</u></b>	<b>Balance at 31 March</b>	<b><u>8,545.56</u></b>
3,135.01	Current account	3,401.84
5,074.94	Nat Savings	5,143.72
8,209.95	Total	8,545.56
-	Less unrepresented cheques	-
<b><u>8,209.95</u></b>	<b>Balance at 31 March</b>	<b><u>8,545.56</u></b>

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