

Stoke Albany Parish Council

Receipts & Payments Account 2017-18

2016-17		2017-18
£	Receipts	£
3,150.00	Precept	3,150.00
68.78	Interest on Investments	24.24
100.00	Allotment rents	100.00
240.00	Ground Rent	240.00
15.73	VAT Reclaimed	70.07
<u>500.00</u>	Grants	<u>1,673.60</u>
<u>4074.51</u>	Total Income	<u>5257.91</u>
£	Payments	£
744.71	Administration	573.14
1,850.68	Clerks salary	1,939.20
279.62	Insurance	291.72
100.00	Poppy Wreath / Scout Donation	50.00
0.00	Bus Shelter Rent	100.00
55.00	Village Hall	50.00
638.82	Website and Transparency Compliance	405.27
0.00	Commemorative Stone	660.00
0.00	Mowing	0.00
0.00	Defibrillator	1,295.00
70.07	VAT	415.92
<u>3738.90</u>	Total Expenditure	<u>5780.25</u>
£	General Fund	£
8,209.95	balance at 1 April	8,545.56
3,135.01	current	3,401.84
0.00	Less u/p	0.00
5,074.94	Savings	5,143.72
<u>4,074.51</u>	Add receipts	<u>5,257.91</u>
12,284.46	Total	13,803.47
3,738.90	deduct payments	5,780.25
<u>8,545.56</u>	Balance at 31 March	<u>8,023.22</u>
3,401.84	Current account	4,409.26
5,143.72	Nat Savings	5,167.96
8,545.56	Total	<u>9,577.22</u>
-	Less unrepresented cheques	1,554.00
<u>8,545.56</u>	Balance at 31 March	<u>8,023.22</u>

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