

STOCK & BRADLEY PARISH COUNCIL

Summary of Receipts & Payments Account for the Year Ended 31st March 2018

<u>2017</u>		<u>2018</u>
	<u>RECEIPTS</u>	
6,500.00	Precept	6,500.00
18.84	Interest	11.91
1,835.40	Parish Lengthsman	1,835.40
115.00	Miscellaneous Income	755.00
800.00	New Homes Bonus	0.00
698.65	County Councillor Grant	0.00
<u>9,967.89</u>	TOTAL	<u>9,102.31</u>
	<u>PAYMENTS</u>	
3,119.68	Clerk's Salary	3,119.68
131.00	PAYE	134.00
433.33	General Admin Costs	990.78
290.00	Hire of Village Hall PC	215.00
164.25	Insurance	168.00
0.00	Interest on Loan	0.00
0.00	Loan Repayment	0.00
2,000.00	Donations	600.00
290.05	Membership Subscriptions	276.04
0.00	Audit of Accounts	100.00
10.00	Training Courses	85.00
1,748.00	Parish Lengthsman	1,763.00
237.23	Vat Paid	123.94
674.22	QE 90th Birthday	0.00
367.33	Defibrillators & Accessories	0.00
722.00	Smartwater Packs	0.00
140.39	Miscellaneous Expenses	998.93
0.00	P3 Footpaths payments	248.20
<u>10,327.48</u>	TOTAL	<u>8,822.57</u>

RECEIPTS & PAYMENTS SUMMARY

8,401.37	01.04.16 Balance B/F	01.04.17	8,041.78
<u>9,967.89</u>	Add Total Receipts		<u>9,102.31</u>
18,369.26			17,144.09
<u>10,327.48</u>	Less Total Payments		<u>8,822.57</u>
<u>8,041.78</u>	31.3.2017 BALANCE C/F	31.3.2018	<u>8,321.52</u>

BALANCE Represented by Santander Business Banking 31.3.2018

4,260.58	Current Account	4,528.41
<u>3,781.20</u>	Deposit Account	<u>3,793.11</u>
<u>8,041.78</u>		<u>8,321.52</u>

Signed
Chairman

9th May 2018