Stainton Parish Council

Audit Year 2016-17

Summary Reciepts & Payments Account for year ended 31st March 2017

Balance Brought Forward	**£**	**4,174.85**	
Receipts			
Precept	£	2,550.00	
Grants & Donations	£	915.00	YLCA Transparency Fund
Interest	£	1.05	
VAT	£	166.48	
Total Receipts		**£3,632.53**	
Payments			
Clerks Salary	£	941.26	
Grass Cutting	£	233.82	
Insurance	£	384.63	
YLCA Subscription	£	118.00	
Pond and Stream Maintenance	£	510.00	
Equipment and Office Supplies	£	689.56	Laptop. Software and Projector
Rent	£	1.00	
Broadband Costs	£	37.20	
General	£	374.10	
Total Payments		**£3,289.57**	
Balance	**£**	**4,517.81**	
Bank Account 1 at 31st March 2017	**£**	**2,289.09**	
Bank Account 2 at 31st March 2017	**£**	**2,280.68**	
Less unpresented cheques	**-£**	**51.96**	
	£	**4,517.81**	

Fixed Assets as at 31st March 2017

Village Hall	£100,000.00
Childrens Playground Equipment	£40,000.00
Commemorative Gates to Playing Field	£2,000.00
Red Telephone Box	£2,000.00
Information Board	£1,000.00
Village Noticeboards x 2	£1,000.00
Seating Benches x 5	£1,000.00
Christmas Lights	£491.64

HP Laptop	£291.66
Projector	£233.33
	£148,016.63

Chairman
Date

Clerk
Date