

Stainton Parish Council

Audit Year 2017-18

Summary Receipts & Payments Account for year ended 31st March 2018

Balance Brought Forward **£ 4,517.81**

Receipts

Precept	£ 2,601.00	
Grants & Donations	£ 257.58	YLCA Transparency Fund
Interest	£ 1.33	
VAT	£ 173.33	
Total Receipts	£3,033.24	

Payments

Clerks Salary	£ 1,063.00	
Grass Cutting	£ 285.68	
Insurance	£ 373.74	
YLCA Subscription	£ 119.00	
Pond and Stream Maintenance	£ 880.00	
Equipment and Office Supplies	£ 49.25	
Website	£ 80.25	
Rent	£ 1.00	
Broadband Costs	£ 186.00	
VAT	£ 170.98	
Training	£ 69.00	
General	£ 162.45	
Total Payments	£3,440.35	

Balance **£ 4,110.70**

Bank Account 1 at 31st March 2018 **£ 1,895.19**

Bank Account 2 at 31st March 2018 **£ 2,282.01**

Less unrepresented cheques **-£ 66.50**

£ 4,110.70

Fixed Assets as at 31st March 2018

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
Defibrillator	£1 Nominal value
	£148,017.63

Chairman

Date

Clerk

Date