

**STOKE FLEMING PARISH COUNCIL**  
**ANNUAL STATEMENT OF INCOME EXPENDITURE YEAR ENDING 31.3.18**

	2016-17 £	Budget 17-18	2017-18 £
<b>INCOME</b>			
Precept	14,339.00	15,581	15,581.00
Grants	1,260.00		6,057.36
Designated Funds (PlayP & Gdn Club)	3,938.61		
Field Rent & Utilities	1,085.00	400	659.48
Interest	38.67	30	23.76
Web Site Adverts	120.00	120	
Flower Tubs Sponsors	46.00	400	312.00
Sundries (CTSG)	673.00	607	607.00
Sundries (Other)	319.84		56.65
VAT	718.01		873.05
<b>TOTAL</b>	<b>22,538.13</b>	<b>17,138</b>	<b>24,170.30</b>

<b>EXPENDITURE</b>			
Clerk's wages	4,119.90	4,205	4,326.60
Printing/Stationery (PC) & Post	481.86	80	135.58
Telephone	9.00	50	0.00
Reps & M (Playing Field Cont'rs)	2,734.00	3,570	3,360.00
Reps & M (Toilets + bus shelters)	1,099.84	1,105	1,095.81
Reps & M (Benches/boards etc)	1,100.50	1,000	1,500.00
Reps & M (Playground)	329.00	500	512.50
Reps & M (Other)	28.73	50	400.00
Utilities	366.87	470	638.13
Grants/restricted funds (incl N/Plan costs)	3,708.00		7,810.00
Grants payments/donations	2,025.00	1,500	850.00
Loan Repayments	2,222.44	2,222	2,222.44
Insurance	644.90	650	730.73
Website	784.99	850	1,079.99
Room Hire	168.00	150	271.00
Audit Fees	200.00	140	140.00
Training		300	
Neighbourhood Plan Consultant	250.00		
Memberships	287.00	275	249.10
Sundries (Flower Tubs)	366.67		41.00
Sundries (Payroll/magazine pages/skip/Fresher's fair)	254.00	502	888.60
Election Fees	109.86	0	
VAT	817.09		1,111.16
<b>TOTAL</b>	<b>22,107.65</b>	<b>17,619</b>	<b>27,362.64</b>
<b>Surplus income</b>	<b>430.48</b>		<b>-3,192.34</b>

**SUMMARY**

Opening balance at bank 31/03/17	<u>£30,158.34</u>		
Plus Income			
Less Expenditure			
Closing balance at bank 31/3/18	<u>£28,966.92</u>	<b>Allocated:</b>	
Current Account – Lloyds	<u>£15,332.27</u>	Restricted Funds	8,030.69
Savings Account – Santander	<u>£13,634.65</u>	SFFPC Funds	20,936.23

Approved & Signed  
Chair



Approved & Signed  
Clerk



Dated

6<sup>th</sup> June 2018