

Agreed
Nick Shepherd

STOKE FLEMING PARISH COUNCIL
ANNUAL STATEMENT OF ACCOUNTS YEAR ENDING 31.3.19

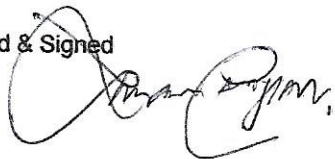
	2017-18 £	Budget 2018-19	2018-19 £
INCOME			
Precept	15,581.00	16,766	16,766.00 ✓
Grants (DAAT & Footpaths)	6,057.36		3,027.92
Funds (TAP, Playpark, Bowling Cl & DAAT donations)			16,171.60
Field Rent & Utilities	659.48	750	966.77
Interest	23.76	20	9.30
Web Site Adverts		300	30.00
Flower Tubs Sponsors	312.00	400	266.00
Sundries (CTSG)	607.00	547	547.00
Sundries (Other)	56.65		506.19
VAT	873.05		1,082.57
TOTAL	24,170.30	18,793	39,373.35 ✓

	2017-18 £	Budget 2018-19	2018-19 £
EXPENDITURE			
Clerk's wages	4,326.60	3,967	4,216.19 ✓
Printing/Stationery (PC) & Post	135.58	140	115.15
Telephone	0.00	50	0.00
Reps & M (Playing Field Cont'rs)	3,360.00	4,150	3,130.00
Reps & M (Toilets + bus shelters)	1,095.81	1,145	1,101.38
Reps & M (Benches/boards etc)	1,500.00	1,500	1,462.00
Reps & M (Playground)	512.50	830	655.00
Reps & M (Electrical works)	400.00	50	757.23
Utilities	638.13	380	435.57
Grants/restricted funds (Highway Mtce Fund)	7,810.00		2,229.36
Grants payments/donations (Playpk/DAAT/Church/Bowling Club)	850.00	1,525	18,483.56
Loan Repayments	2,222.44	2,222	2,222.44 ✓
Insurance	730.73	620	674.76
Website	1,079.99	1,500	1,079.98
Room Hire	271.00	200	91.00
Audit Fees	140.00	140	200.00
Training		400	75.00
Neighbourhood Plan		500	3,160.90
Memberships	249.10	60	258.38
Sundries (Flower Tubs)	41.00	300	824.33
Sundries (Payroll/magazine pages/meeting costs)	888.60	413	668.08
Election Fees		0	
VAT	1,111.16		3,586.78
TOTAL	27,362.64	20,092	45,427.09 ✓
Surplus income	-3,192.34	-1,309	-6,053.74 *

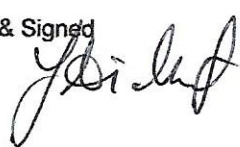
SUMMARY

Opening balance at bank 31/03/18	28,966.92		
Plus Income	39,373.00		
Less Expenditure	45,427.00		
Closing balance at bank 31/3/19	23,614.26	Allocated:	
Current Account – Lloyds	12,693.86	Restricted Funds	4,760.75
Savings Account – Lloyds	10,920.40	SFPC Funds	18,853.51

Approved & Signed
Chair



Approved & Signed
Clerk



Dated 8/05/19

* Reconciled bank summary: Total bank 1/4/18 26966
* net deficit for year 6054

** Agreed to annual statement

Total bank 31/3/19 20912 *