

**STOKE FLEMING PARISH COUNCIL**  
**ANNUAL STATEMENT OF INCOME & EXPENDITURE YEAR ENDING 31.3.16**

	2014-15 £	Budget 15-16	2015-16 £
<b>INCOME</b>			
Precept	13,521.99	13,945	13,945.00
Grants	5,270.70		8,210.00
Managed Grants	12,400.00		
Field Rent	1,320.00	1,030	810.00
Interest	106.75	110	61.06
Web Site Adverts	610.00	350	410.00
Flower Tubs Sponsors	440.00		353.00
Sundries (CTSG)	830.00	747	747.00
Sundries (Other)	295.64	315	494.91
VAT	291.02		1,406.04
<b>TOTAL</b>	<b>35,086.10</b>	<b>16,497</b>	<b>26,437.01</b>
<b>EXPENDITURE</b>			
Clerk's wages	4,043.77	4,010	4,366.74
Post	27.04	25	14.80
Telephone	16.93	20	48.33
Printing/Stationery (PC)	375.84	400	343.87
Printing/Stationery (NP)	343.00		
Reps & M (Playing Field Cont'rs)	1,810.00	2,400	2,175.00
Reps & M (Toilets + bus shelters)	1,070.76	1,070	1,098.71
Reps & M (Benches/boards etc)	960.50	800	639.00
Reps & M (Playground)	100.00	500	288.00
Reps & M (Other)	236.23	50	60.71
Utilities	442.54	370	401.16
Grants payments/donations	14,867.12	175	5,198.68
Loan Repayments	2,222.44	2,222	2,222.44
Insurance	601.61	700	618.11
Website	2,193.00	450	810.00
Room Hire (PC)	151.00	200	192.00
Room Hire (NP)	149.00		
Training		300	
Sundries (Memberships)	264.78	269	277.83
Sundries (Flower Tubs/bulbs)	366.67		
Sundries (Other)	478.80	415	517.75
VAT	894.53		1,107.87
<b>TOTAL</b>	<b>31,615.56</b>	<b>14,376</b>	<b>20,381.00</b>
<b>Surplus income</b>	<b>3,470.54</b>		<b>6,056.01</b>

**SUMMARY**

Opening balance at bank 1/4/15	£23,671.85		
Plus Income	£26,437.01		
Less Expenditure	£20,381.00		
Closing balance at bank 31/3/16	£29,727.86	<b>Allocated:</b>	
Current Account – Lloyds	£16,155.64	Restricted Funds	5,645.72
Savings Account – Santander	£13,572.22	SFPC Funds	24,082.14

Approved & Signed  
Chair

Approved & Signed  
Clerk

Dated

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