

STOKE FLEMING PARISH COUNCIL
ANNUAL STATEMENT OF INCOME & EXPENDITURE YEAR ENDING 31.3.17

	2015-16 £	Budget 16-17	2016-17 £
INCOME			
Precept	13,945.00	14,339	14,339.00
Grants	8,210.00		1,260.00
Designated Funds (PlayP & Gdn Club)			3,938.61
Field Rent	810.00		1,085.00
Interest	61.06		38.67
Web Site Adverts	410.00		120.00
Flower Tubs Sponsors	353.00		46.00
Sundries (CTSG)	747.00	673	673.00
Sundries (Other)	494.91		319.84
VAT	1,406.04		718.01
TOTAL	26,437.01	15,012	22,538.13
EXPENDITURE			
Clerk's wages	4,366.74	4,100	4,119.90
Post	14.80	20	12.93
Telephone	48.33	50	9.00
Printing/Stationery (PC)	343.87	310	468.93
Reps & M (Playing Field Cont'rs)	2,175.00	2,700	2,734.00
Reps & M (Toilets + bus shelters)	1,098.71	1,090	1,099.84
Reps & M (Benches/boards etc)	639.00	800	1,100.50
Reps & M (Playground)	288.00	460	329.00
Reps & M (Other)	60.71	50	28.73
Utilities	401.16	450	366.87
Grants/restricted funds			3,708.00
Grants payments/donations	5,198.68	25	2,025.00
Loan Repayments	2,222.44	2,222	2,222.44
Insurance	618.11	700	644.90
Website	810.00	550	784.99
Room Hire	192.00	150	168.00
Audit Fees		100	200.00
Training		300	
Neighbourhood Plan Consultant			250.00
Memberships	277.83	265	287.00
Sundries (Flower Tubs)			366.67
Sundries (Other)	517.75	286	254.00
Election Fees		110	109.86
VAT	1,107.87		817.09
TOTAL	20,381.00	14,738	22,107.65
Surplus income	6,056.01		430.48

SUMMARY

Opening balance at bank 1/4/16	£29,727.86		
Plus Income	£22,538.13		
Less Expenditure	£22,107.65		
Closing balance at bank 31/3/17	£30,158.34	Allocated:	
Current Account – Lloyds	£16,547.45	Restricted Funds	5,743.33
Savings Account – Santander	£13,610.89	SFPC Funds	24,415.01

Approved & Signed
Chair

Approved & Signed
Clerk

Dated

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