

# Stonham Aspal Parish Council

## Statement of Accounts Year Ending 31 March 2019

2017/18		2018/19		
	<b>Income</b>			
7,000.00	Precept	7,000.00		
1,233.95	Grants Received	0.00		
0.00	Donations Received	0.00		
152.47	VAT Refunds	1,025.84		
562.83	Recycling Credits	538.09		
5.20	Bank Interest	15.69		
1,000.00	Miscellaneous	0.00		
	STW	4.87		
	CIL	9,820.97		
<b>9,954.45</b>	<b>Sub Total</b>	<b>18,405.46</b>		
	<b>Expenditure</b>			
2,930.11	Clerk's Salary	3,084.78		
223.95	Clerk's Expenses	133.95	Prepared by	
257.44	Office Expenses	252.35		
0.00	Grants Awarded	0.00		
532.00	Professional Fees	267.00		
772.65	Insurance	709.91	<b>Responsible Financial Officer</b>	
3,744.67	Village Hall	95.00		
100.00	Section 137 Payments	50.00	Date	
289.67	Subscriptions	328.03		
7.50	Training	128.00		
145.79	Recreation Ground	757.50		
0.00	Recreation Ground Play Equipment	129.95	Approved by	
47.53	Recreation Ground Play Inspection	48.71		
65.00	Emptying Bins	65.00		
1,000.00	Miscellaneous	46.58	<b>Chair</b>	
1,025.84	VAT	112.73		
<b>11,142.15</b>	<b>Sub Total</b>	<b>6,209.49</b>	Date	
-1,187.70	Surplus/Defecit	12,195.97		
8,226.13	Comm Acc on 01/04/2018	4,960.93		
934.40	Less uncleared cheques	143.40		
	Plus unbanked income	281.30		
6,855.73	Prem Acc on 01/04/2018	7,860.93		
<b>12,959.76</b>	<b>Total</b>	<b>25,155.73</b>		
4,960.93	Comm Acc on 31/03/2018	17,430.69	<b>Reserves</b>	
143.40	Less uncleared cheques	151.58	General	3,000.00
281.30	Plus Unbanked Income	0.00	Election Costs	1,050.00
7,860.93	Prem Acc on 31/03/2018	7,876.62	CIL Payments	9820.97
<b>12,959.76</b>	<b>Total</b>	<b>25,155.73</b>	Unspecified	11,284.76
			<b>Total</b>	<b>25,155.73</b>