

# Stonham Aspal Parish Council

## Statement of Accounts Year Ending 31 March 2018

2016/17		2017/18	
	<b>Income</b>		
6,000.00	Precept	7,000.00	
17,489.14	Grants Received	1,233.95	
2,984.45	Donations Received	0.00	
10,455.29	VAT Refunds	152.47	
533.09	Recycling Credits	562.83	
3.32	Bank Interest	5.20	
0.00	Miscellaneous	1,000.00	
<b>37,465.29</b>	<b>Sub Total</b>	<b>9,954.45</b>	
	<b>Expenditure</b>		
2,301.53	Clerk's Salary	2,930.11	Prepared by
158.75	Clerk's Expenses	223.95	<i>S E J Ashton</i>
140.47	Office Expenses	257.44	<b>Responsible Financial Officer</b>
3,219.86	Grants Awarded	0.00	Date <i>15/05/18</i>
213.00	Professional Fees	532.00	
347.70	Insurance	772.65	
0.00	Village Hall	3,744.67	
100.00	Section 137 Payments	100.00	Approved by
246.87	Subscriptions	289.67	
150.00	Training	7.50	
566.00	Recreation Ground	145.79	
19,203.20	Recreation Ground Play Equipment	0.00	
46.37	Recreation Ground Play Inspection	47.53	
65.00	Emptying Bins	65.00	Chair <i>[Signature]</i>
0.00	Miscellaneous	1,000.00	Date <i>15/5/18</i>
10,272.27	VAT	1,025.84	
<b>37,031.02</b>	<b>Sub Total</b>	<b>11,142.15</b>	
434.27	Surplus/Defecit	-1,187.70	
5,438.78	Comm Acc on 01/04/2017	8,226.13	
578.00	Less o/s Old Year Chqs	934.40	
8,852.41	Prem Acc on 01/04/2017	6,855.73	
<b>14,147.46</b>	<b>Total</b>	<b>12,959.76</b>	
8,226.13	Comm Acc on 31/03/2018	4,960.93	<b>Reserves</b>
934.40	Less o/s Current Year Chqs	143.40	General 3,000.00
0.00	Plus Unbanked Income	281.30	Election Costs 1,050.00
6,855.73	Prem Acc on 31/03/2018	7,860.93	Unspecified 8,909.76
<b>14,147.46</b>	<b>Total</b>	<b>12,959.76</b>	<b>Total 12,959.76</b>