

## Stratfield Saye Parish Council

### Accounts

	<b>Year ended</b>	<b>2016</b>
		01 Apr 15 31 Mar 16
Bank Account		2,765.41
<b>1 Balances B/Fwd</b>		<b>2,765.41</b>
Precept		3,725.75
Grant		2,292.00
<b>2 Precept &amp; Grant</b>		<b>6,017.75</b>
Rent		450.00
HMRC		1,910.00
Misc Income		0.00
Dividend		0.16
Maintenance		4,157.50
Electricity		0.00
Expenses		0.00
Insurance		0.00
VC Service		0.00
Administration		17.50
	Boiler Grant	5,900.00
Football Club		0.00
<b>3 Other Income</b>		<b>12,435.16</b>
Salary		(1,224.00)
Training		0.00
<b>4 Staff Costs</b>		<b>(1,224.00)</b>
Administration		(135.00)
	Audit Fees	0.00
	Hall hire for Council Meetings	(174.00)
	Website	0.00
HMRC		(276.00)
Insurance		(773.49)
Subs		(188.00)
Electricity		(240.00)
Water		(34.53)
Expenses		(204.06)
General		0.00
Maintenance		(4,957.83)
	Grass cutting	0.00
	Recreation Ground Sewage	(35.00)
	Recreation Ground	(450.00)
	Defib	(648.00)
	Boiler for Hall	(5,900.00)
VC Service		0.00
<b>5 Expenditure</b>		<b>(14,015.91)</b>
Total Income		18,452.91
Gross Expenditure		(15,239.91)
Net Income		3,213.00
<b>Balance C/Fwd</b>		<b>5,978.41</b>