

Stratfield Saye Parish Council

Accounts

	Year ended	2017
		01 Apr 16 31 Mar 17
Bank Account		5,978.41
1 Balances B/Fwd		5,978.41
Precept		3,000.00
Grant		1,100.00
2 Precept & Grant		4,100.00
Rent		495.00
HMRC		141.66
Misc Income		0.00
Dividend		0.00
Maintenance		341.00
Electricity		174.03
Expenses		50.00
Insurance		0.00
VC Service		0.00
Administration		0.00
	Boiler Grant	0.00
Football Club		0.00
3 Other Income		1,201.69
Salary		(1,248.00)
Training		(90.00)
4 Staff Costs		(1,338.00)
Administration		(590.00)
	Audit Fees	0.00
	Hall hire for Council Meetings	(202.00)
	Website	0.00
HMRC		(252.00)
Insurance		(890.11)
Subs		(194.00)
Electricity		(240.00)
Water		(16.09)
Expenses		(300.97)
General		0.00
Maintenance		(1,042.22)
	Grass cutting	0.00
	Recreation Ground Sewage	(246.00)
	Recreation Ground	(185.00)
	Defib	(80.00)
	Boiler for Hall	0.00
VC Service		0.00
5 Expenditure		(4,238.39)
Total Income		5,301.69
Gross Expenditure		(5,576.39)
Net Income		(274.70)
Balance C/Fwd		5,703.71