

Stratfield Saye Parish Council

Accounts

| | Year ended | 2018 |
|------------------------------|--------------------------------|------------------------|
| | | 01 Apr 17 31 Mar 18 |
| Bank Account | | 5,703.71 |
| 1 Balances B/Fwd | | 5,703.71 |
| Precept | | 2,500.00 |
| Grant | | 1,077.00 |
| 2 Precept & Grant | | 3,577.00 |
| Rent | | 170.00 |
| HMRC | | 5,572.22 |
| Misc Income | | 0.00 |
| Dividend | | 0.00 |
| Maintenance | | 0.00 |
| Electricity | | 0.00 |
| Expenses | | 18.67 |
| Insurance | | 23.42 |
| VC Service | | 500.00 |
| Administration | | 100.00 |
| | Boiler Grant | 0.00 |
| Football Club | | 0.00 |
| 3 Other Income | | 6,384.31 |
| Salary | | (1,296.00) |
| Training | | (190.20) |
| 4 Staff Costs | | (1,486.20) |
| Administration | | (633.33) |
| | Audit Fees | 0.00 |
| | Hall hire for Council Meetings | (240.00) |
| | Website | 0.00 |
| HMRC | | 0.00 |
| Insurance | | (6,534.43) |
| Subs | | (200.00) |
| Electricity | | (406.81) |
| Water | | (34.80) |
| Expenses | | (286.85) |
| General | | 0.00 |
| Maintenance | | (393.60) |
| | Grass cutting | (75.96) |
| | Recreation Ground Sewage | (80.00) |
| | Recreation Ground | (190.00) |
| | Defib | (127.82) |
| | Boiler for Hall | 0.00 |
| VC Service | | (766.75) |
| 5 Expenditure | | (9,970.35) |
| Total Income | | 9,961.31 |
| Gross Expenditure | | (11,456.55) |
| Net Income | | (1,495.24) |
| Balance C/Fwd | | 4,208.47 |