

STROUD PARISH COUNCIL

Chairman: Mr D McKinney

Clerk: Mrs E Foulston

Summary Receipts and Payments Accounts for year ending 31st of March 2018

2016/17	RECEIPTS	2017/18
12733.16	Precept	12545.00
923.50	Grants	0.00
6.14	Bank Interest	7.20
352.29	VAT Refund	408.21
0.00	Walks Around Stroud Booklet Sales	0.00
218.88	Other Receipts:	0.00
14233.97		12960.41
	PAYMENTS	
	General Administration:	
4173.44	Clerks Salary	3836.15
600.00	Clerks Allowance	600.00
1043.20	Tax/NI	959.00
288.16	Insurance	280.00
285.00	Audit Fees	285.00
390.00	Hire of Hall	320.00
183.54	Office Expenses	239.28
0.00	Election Expenses	0.00
35.00	Information Commissioner	35.00
205.00	Website	174.17
	Recreation Ground:	
1560.00	Grounds Maintenance Contract	1560.00
10.00	Annual Rent	10.00
45.50	RoSPA Inspection	46.50
353.34	Dog Bin Emptying	391.32
314.00	New equipment costs	97.14
	Other assets costs:	
220.00	Bus Shelter Cleaning/Repainting	220.00
0.00	Noticeboard	0.00
	S.137 Grants:	
200.00	Steep PCC Newsletter	100.00
50.00	Victim Support	50.00
	Other Grants:	
500.00	Village Hall Trustees	0.00

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2016/17		2017/18
	Subscriptions:	
172.00	HALC	181.00
103.00	SLCC	93.00
28.00	Get Mapping	28.00
40.00	Hampshire Playing Fields Association	40.00
	Other Payments:	
408.21	VAT Suffered	265.74
795.00	Training	99.00
107.90	Mileage Claim	46.30
413.49	MISC	212.00
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12523.78	Balance C/F	10168.60