

# STROUD PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31 MARCH 2018

Balance brought forward 1 April 2017	13773.29
ADD: Total Receipts	12960.41
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	26733.70
LESS: Total Payments	10168.60
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	16565.10

These cumulative funds comprises £5000 for repairs & replacements, £5000 for upcoming projects, £3000 for election costs and £3565.10 in Working Funds.

Balance of Unity Trust Current A/C	10087.52
Balance of Unity Trust Deposit A/C	6477.58
ADD: After date bankings	0.00
LESS: Unpresented cheques	0.00
Net Bank Balance	£16565.10
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Chairman: \_\_\_\_\_ Date: \_\_\_\_\_

Clerk & RFO: \_\_\_\_\_ Date: \_\_\_\_\_

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### SUPPORTING STATEMENT/NOTES TO RECEIPTS AND PAYMENTS ACCOUNT

<b>ASSETS</b>	At 31 March 2018 the following assets were held:- 3 seats, 1 oak bench, a double swing, notice board, laptop, Kodak printer/scanner, Canon printer, Thumper Tower & kissing gate - value £12,453.00
<b>MATERIAL STOCKS</b>	Stroud Parish Council holds no quantities of material stock except minor items of stationery including 37 x Walks Around Stroud Booklets
<b>BORROWINGS</b>	Stroud Parish Council have no borrowings
<b>LEASES</b>	Stroud Parish Council have no land to be leased
<b>DEBTS OUTSTANDING</b>	Stroud Parish Council have no debts outstanding.

Chairman: \_\_\_\_\_ Date: \_\_\_\_\_

Clerk & RFO: \_\_\_\_\_ Date: \_\_\_\_\_

**STROUD PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018**

**Tenancies:**

Council as Tenant:

Landlord	Property	Rent p.a.
Mrs Winscom	Recreation Ground in Ramsdean Road Stroud	£10.00 Non repairing lease

**S. 137 Payments:**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.57 per head of electorate (278) for the benefit of the people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year of account was £2,104.46 and payments made were:

<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
Steep PCC	Grant for Steep & Stroud Newsletter	100.00
Victim Support	Grant	50.00
		<b>£150.00</b>
<b>Other Grants</b>		
None		0.00
		<b>£0.00</b>

**Chairman:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Clerk & RFO:** \_\_\_\_\_ **Date:** \_\_\_\_\_