

STRETTON-ON-DUNSMORE PARISH COUNCIL
Receipts and payments for the year ending 31st March 2018

Receipts	2017/2018	2016/2017
Precept	£53,387.00	£53,387.00
Bank Interest	£71.18	£91.46
VAT Refund	£2,685.56	£6,025.01
Allotments	£86.50	£95.00
Reimbursement for WM Cleaning WCC	£1,820.00	£0.00
Christmas Lights	£219.00	£0.00
Stretton Scouts (Rent)	£500.00	£250.00
Football Team Pitch Hire	£110.00	0
WCC Councillors Grant (fence)	£0.00	£450.00
Stretton Scouts (Electricity bill)	£0.00	£178.05
Public Works Loan Refund	£2,304.64	£0.00
Refund WCC School Crossing Patrol	£0.00	£2,234.00
Total In	£61,183.88	£62,710.52

Payments	2017/2018	2016/2017
Payments by cheque		
AED	£797.00	£1,841.00
Allotments	£0.00	£58.55
Audit Fees	£400.00	£400.00
Burial Ground	£1,610.00	£1,430.00
Bus Shelter	£1,790.69	£0.00
Clerks Expenses	£286.57	£292.46
Clerks Salary	£4,660.40	£4,462.18
Councillors Expenses	£0.00	£71.00
Election Costs	£114.83	£0.00
Fosse Way Pavilion	£466.03	£379.02
Grants, Subscriptions & Donations	£7,484.15	£2,242.00
Grass Verge Cutting	£1,021.25	£280.00
Gritbins & Salt	£175.00	£0.00
Handyman General Village Maintenance	£655.35	£780.44
Handyman Wages	£3,746.50	£3,129.16
HMRC PAYE Payments	£262.71	£0.00
Insurance Policy	£1,005.77	£969.83
Meeting Room Hire	£305.00	£243.75
Parish Events	£415.00	£0.00
Phone Box	£300.00	£300.00
Play Area Equipment	£171.57	£154.00
Playing Field Maintenance	£5,381.61	£4,706.59
Plott Lane Pavilion	£176.00	£178.05
School Crossing Patrol Officer	£0.00	£80.00
Signage & Plaques	£126.05	£34.99
Solicitors Fees	£548.00	£0.00
Speed Watch	£288.46	£0.00
Street Lighting	£6,774.35	£6,634.91
Tree & Hedgerows	£0.00	£480.00
Training	£600.00	£30.00
VAT Recoverable	£3,873.92	£2,685.56
War Memorial	£1,820.00	£0.00
Waste & Refuge Management	£1,264.71	£0.00
Website	£170.00	£0.00
Sub-total	£46,690.92	£31,863.49
Direct Payments		
Monthly Loan re-payment to Public Loans Board	£0.00	£4,609.28
Loan Settlement Payment to Public Loans Board	0	£11,547.74
Sub-total	£0.00	£16,157.02
Total Out	£46,690.92	£48,020.51

Funds	2017/2018	2016/2017
Balance brought forward	£253,774.85	£239,084.84
Income	£61,183.88	£62,710.52
Payments	£46,690.92	£48,020.51
Balance at 31st March	£268,267.81	£253,774.85

Bank Statements	2017/2018	2016/2017
Reserve Account 66065291	£269,448.32	£255,190.47
Current Account 05210135	£100.00	£100.00
Uncleared cheques	£1,280.51	£1,515.62
Total Bank Account Balance at 31st March	£268,267.81	£253,774.85