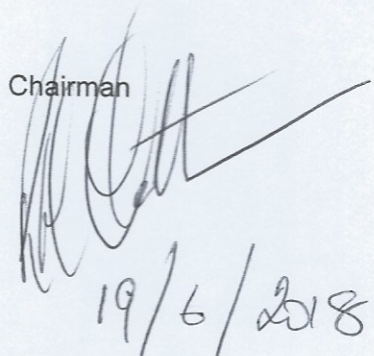


**STOKE ORCHARD & TREDINGTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018**

	£	2017
RECEIPTS		
Precept	10,657.00	8,000.00
Council Grant		569.00
S 106 Monies	9,712.49	
Interest	25.10	1.15
Miscellaneous	643.40	646.10
Solar Gain		1,959.04
Donation Troughton Solar Farm	84,000.00	
Reund re Alarm		135.00
Transparency Grant	1,844.75	-
Grass	607.50	607.50
VAT Refund	10,087.62	5,232.26
	<u>117,577.86</u>	<u>17,150.05</u>
PAYMENTS		
Staff Costs	3,641.67	4,014.73
Admin Costs	524.34	102.28
Training	20.00	185.00
Insurance	2,840.31	212.98
s137	850.00	-
s106	5,360.96	-
Defibrillator	235.00	-
Grass Cutting	560.00	530.00
Subscriptions	258.02	227.28
Funds Transferred to Shop	5,000.00	42,200.64
Funds transferred to Hall	1,933.62	677.84
Miscellaneous	1,214.62	315.63
Payroll costs	145.00	130.80
Newsletter	2,149.40	-
Bus	8,000.00	30,000.00
Shop Costs		3,412.48
Hall Costs	3,239.18	10,647.29
Audit Fees	250.00	420.00
VAT Recoverable	604.07	1,946.53
	<u>36,826.19</u>	<u>95,023.48</u>
Surplus for the Year	80,751.67	- 77,873.43
General Fund B/fwd	3,690.96	81,564.39
General Fund C/fwd	<u>£ 84,442.63</u>	<u>£ 3,690.96</u>
Represented by:-		
Lloyds Bank	Current	
	6,070.84	3,047.89
Lloyds Bank	Community Fund	
	78,371.79	643.07
	<u>£ 84,442.63</u>	<u>£ 3,690.96</u>

Chairman

RFO



19/6/2018