STAINTON & THORNTON PARISH COUNCIL

Receipts and Payments Account for the year to 31 March 2018

2016/17	**RECEIPTS**	2017/18
£		£
6500	MBC Precept	6500.00
466	Council Tax Support Grant	466.00
0	Neighbourhood Plan Grant	2598.00
0	Contribution from Environment Cttee	98.10
240	Transparency Fund Grant	509.00
572	HMRC - VAT reclaim	484.84
500	Environment contribution	0.00
14	FSTGS contribution	0.00
8292		**10655.94**

2016/17	**PAYMENTS**	2017/18
£		£
3171	**ADMINISTRATION EXPENSES**	**2056.01**
1806	Clerk's salary - gross	601.92
143	Clerk's expenses	46.96
309	Subscriptions: CLCA/SLCC/CPALC	333.84
140	Hall Hire (Memorial Hall/Church Room)	200.00
496	Insurance	517.36
106	Printing & Stationery	158.33
203	Professional Fees - Accountancy & Audit	197.60
948	**REGULAR ANNUAL EXPENSES**	**1249.24**
200	FSTGS - Contribution	200.00
520	Village Newsletter	472.36
71	Environment Committee - Plants and mate	530.79
49	Kell Gate Green water rates	46.09
108	Northumbria in Bloom and Portfolio	0.00
3349	**OTHER EXPENSES**	**3997.99**
0	Support for Gala Day	150.00
0	Purchase of Laptop and Software	407.00
240	Transparency Fund	509.00
1630	Defibrillator	0.00
450	Signs	0.00
390	Noticeboard/seats/barrels	0.00
0	Purchase of Cross cut shredder	34.99
463	Christmas Lights	550.00
0	Presentation vase	94.00
176	Repairs and maintenance	200.00
0	Neighbourhood Plan expenditure	2048.00
		7303.24
	Add: Excess of Receipts over Payments	3352.70
		10655.94