

STANTON & THORNTON PARISH COUNCIL

Receipts and Payments Account for the year to 31 March 2019

2017/18	RECEIPTS	2018/19	2017/18	PAYMENTS	2018/19
£		£	£		£
6500.00	MBC Precept	6740.00	2056.01	ADMINISTRATION EXPENSES	3612.23
466.00	Council Tax Support Grant	466.00	601.92	Clerk's salary - gross	2055.41
2598.00	Neighbourhood Plan Grant	0.00	46.96	Clerk's expenses	66.62
98.10	Contribution from Environment Cttee	79.00	333.84	Subscriptions: CLCA/SLCC/CPALC	308.22
509.00	Transparency Fund Grant	0.00	200.00	Hall Hire (Memorial Hall/Church Room)	176.00
484.84	HMRC - VAT reclaim	167.87	517.36	Insurance	588.05
0.00	Contribution from Community Council	250.00	158.33	Printing & Stationery	75.53
			197.60	Professional Fees - Accountancy & Audit	280.40
			0.00	GDPR Registration/Training	62.00
			1249.24	REGULAR ANNUAL EXPENSES	2459.92
			200.00	FSTGS - Contribution	200.00
			472.36	Village Newsletter	507.50
			530.79	Environment Committee - Plants and materi	874.82
			46.09	Kell Gate Green water rates	62.10
			0.00	FSTGS - Maintenance Contract	500.00
			0.00	Website. Construction and maintenance	315.50
			3997.99	OTHER EXPENSES	1446.23
			150.00	Support for Gala Day	0
			407.00	Purchase of Laptop and Software	79.99
			509.00	Transparency Fund	0
			0.00	Defibrillator	46.74
			0.00	Noticeboard/seats/barrels	120.00
			34.99	Purchase of Cross cut shredder	0
			550.00	Christmas Lights	786.00
			94.00	Presentation vase	0
			200.00	Repairs and maintenance	100.00
			2048.00	Neighbourhood Plan expenditure	313.50
			7303.24		7518.38
				<i>Add: Excess of Receipts over Payments</i>	184.49
					7702.87

10655.94

7702.87