

Little Stanney & District Parish Council
Receipts and Payments 2017-18

2016/17	Receipts	2017/18
8,524.00	Precept	10,000.00
476.00	CTRS	714.00
11,044.00	Grants for Play Area	-
750.00	Grant for Wervin Speed Limit	-
5.30	Bank Interest	-
82.89	Repayment of VAT	-
1,805.00	Transparency Fund grant	-
22,687.19		10,714.00
2016/17	Payments	2017/18
5,730.40	Staffing Costs	5,855.84
510.10	Expenses and Travel	515.40
105.44	Postage and Stationery	41.85
184.00	Audit	288.00
185.00	Subscriptions	185.00
200.00	Room Hire	290.00
338.37	Insurance	348.86
81.92	Nature Park	71.90
515.00	Playing Field	766.21
15,000.00	Capital Item-Play Tower	-
1,494.00	Remove old unit/returf	-
32.34	Mower	68.45
12.84	Open Spaces	92.34
79.99	Website	29.99
-	Purchase of laptop and software	534.99
2.38	Admin	34.49
54.00	Bank Service Charge	72.00
229.00	Training	140.00
-	Boundary Review	402.30
3,275.97	VAT	200.62
28,030.75		9,938.24
	Reconciliation	
	Brought forward from 2016-17	7,120.18
	Add Receipts	10,714.00
	Less Payments	9,938.24
	Balance at 31 March 2018	7,895.94
	Represented by:	
	Bank	8,316.02
	Less: u/p cheque	420.08
		7,895.94

