

Stoke Parish Council
Summary of Income + Expenditure Account
For the year ending 31 March 2018

Income Details	2015/16	2016/17	2017/18
Precept	£19000.00	£19000.00	£19200.00
Bank interest	££4.13	£4.08	£2.02
Refund of Rural Liaison Grant	£2490.00	£2500.00	£2530.00
Refund of EON Grant	£0	£0	£0
Advertising	£0	£0	£0
Insurance Claim	£0	£0	£0
VAT Refund	££3200.82	£1552.49	£660.44
Village Hall	£0	£0	£0
Grant Rate Refund	£2673.92	£2674.00	£2674.00
HMRC	£0	£0	£0
Medway Council Defrib	£0	£1758.10	£0
Total Income	£27368.87	£27488.67	£25066.46

Expenditure Details

Clerk Salary	£8134.56	£8215.92	£8305.03
Clerks/Chair Expenses	£0	£41.36	£0
Admin/Equipment	£1658.10	£0	£0
Parks, Open spaces,	£17547.45	£4191.08	£2296.37
Insurance	£821.95	£821.96	£857.54
Village Cleaner	£430.82	£143.60	£0
Grants (Section 137)	£1132.34	£330.00	£450.00
Magazine Printing	£0	£0	£0
V/Hall	£0	£0	£1000.00
Car Park Rates/ Works	£756.58	£1199.09	£750.00
Contingency	£0	£0	£0
KALC/SLCC	£427.00	£443.22	£433.76
Hall Hire/Insurance	£0	£2157.11	£0
Telephone/Fax	£572.99	£530.64	£564.13
Stationary/Post	£306.63	£221.45	£373.59
Audit	£310.00	£430.00	£280.00
Election	£0	£0	£2830.75
Equipment/General/Labour	£0	£2006.40	£2700.90
N/I	£0	£0	£0
Website	£100.00	£100.00	£0
Training	£25.00	£72.00	£0
Data Protection	£110.99	£128.99	£74.99
Bank Charges		£10.00	£0
Technology		£60.00	£17.62
Total Expenditure	£32404.41	£21032.82	£20934.68

Opening Revenue Balance 1.4.17	£24723.00	£19687.71	£26143.56
Unpresented Cheque	£0	£0	£0
Add Income	<u>£24166</u>	<u>£27488.67</u>	<u>£25066.46</u>
Total	£48889	£47176.38	£51210.02
Less Expenditure	£16485	£21032.82	£21596.05
Revenue Balance carried forward	£32404	£26143.56	£29613.97