

**KINGS STANLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

2016

RECEIPTS

Precept	25,579.00	20,257.00
Bank Interest	9.39	8.65
GCC Grant Stone	576.00	-
Stanley Players	500.00	-
Transparency Fund	1,265.40	-
S106		3,141.35
Council Tax Support		823.00
Miscellaneous	25.52	3.33
Allotments	55.00	50.00
VAT Recovered	2,716.64	511.04
30,726.95	30,726.95	24,794.37
Staff Costs	11,800.98	11,019.03
Expenses	-	513.75
Administration	772.00	555.25
Meetings	404.75	550.25
Website	518.00	-
Projects	464.00	1,114.60
Greens	1,319.88	-
Highways	4,165.00	-
Inspections	-	436.30
Repairs	-	542.00
MUGA	-	825.00
Play Equipment	1,488.00	10,988.00
Street Furniture	500.00	500.00
Training	145.00	165.00
Churchyards	-	800.00
Miscellaneous	-	99.00
Audit	290.00	235.00
Donations	1,850.00	750.00
Insurance	1,392.17	1,328.26
Warden	200.00	200.00
Subscriptions	890.94	914.36
VAT Recoverable	1,173.63	2,869.97
27,374.35	27,374.35	34,405.77
Surplus for the Year	3,352.60	-
Balance brought forward	19,018.88	28,630.28
22,371.48	22,371.48	19,018.88

REPRESENTED BY:

Lloyds Bank
Treasurers

Savings Account

£ 22,371.48

£ 19,018.88

RFO

Chairman

Date