

**STOKE ORCHARD & TREDINGTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	31/03/19 £	31/03/18 £
RECEIPTS		
Precept	14690.00	10657.00
S106 Monies	103440.11	9712.49
SOCC Income	25611.11	
Bus Rental Income	642.60	
Interest	36.34	25.10
Solar Gain	2129.03	
Donation Troughton Solar Farm		84000.00
Transparency Grant		1844.75
Grass Cutting	607.50	607.50
VAT Refund	12785.84	10087.62
Miscellaneous	183.16	643.40
	<u>160125.69</u>	<u>117577.86</u>
PAYMENTS		
Staff Costs	28846.03	3641.67
Payroll Costs	190.00	145.00
Admin Costs	1491.09	524.34
Training	1403.75	20.00
Insurance	1754.32	2840.31
S137		850.00
S106	72349.81	5360.96
Defibrillator	308.01	235.00
Grass Cutting	375.00	560.00
Subscriptions	748.23	258.02
Shop Support	13617.95	5000.00
SOCC Maintenance	4543.36	5172.80
SOCC Purchases	2767.41	
SOCC Utilities	5305.51	
SOCC Cleaning	3951.01	
Newsletter	2269.00	2149.40
Bus Expenses	4038.25	8000.00
Printing, Website & IT	1266.49	
Village Maintenance	801.52	
Audit Fees	475.00	250.00
VAT Recoverable	14362.51	604.07
Miscellaneous		1214.62
	<u>160864.25</u>	<u>36826.19</u>
Deficit (Surplus) for the Year*	-738.56	80751.67
Funds B/fwd #	91130.88	3690.96
Funds C/fwd #	<u>90392.32</u>	<u>84442.63</u>
Represented by:		
Lloyds Bank Current	2187.27	6070.84
Lloyds Bank Community Fund	67778.74	78371.79
NatWest SOCC Current	818.90	
NatWest SOCC Reserve	3003.06	
NatWest Bus Current	1604.35	
NatWest Bus Reserve	15000.00	
	<u>90392.32</u>	<u>84442.63</u>

Notes:

1. SOCC refers to Stoke Orchard Community Centre
2. #Funds B/fwd and C/fwd now include SOCC and Bus Bank Accounts
3. *Amount owing relating to outlay in Year Ended 31.3.19: 3763.87

-738.56

Therefore surplus 3025.31

Signed by Chairman

Signed by Responsible Financial Officer

Date

19-6-19.

Date

19-6-19