

## Stocksfield Parish Council 2018-19

### Receipts and payment 2018-19

Balance at 1 April 2018 88260.62

#### Receipts

Precept		
Precept	<u>85260.00</u>	85260.00
Bank Interest		
Nationwide reserve	300.64	
Unity Trust reserve	<u>35.67</u>	336.31
Other receipts		
Sports Field	2559.32	
MUGA	500.00	
NCC - Groundsman contract	1360.00	
Donations	60.00	
Misc income	88.32	
Loan	<u>52651.00</u>	57218.64
VAT		
VAT Refund from HMRC	<u>6541.03</u>	6541.03
		<u>149355.98</u>
		237616.60

#### Payments

EMPLOYMENT		
Clerk Salary	15986.39	
Employer NIC	949.74	
Payroll admin	<u>133.25</u>	17069.38
Administration		
Council Office Rent	1700.00	
Meeting room hire	434.50	
Telephone	304.18	
Stationery	40.68	
Office Equipment	1091.98	
Photocopier Lease/Maint.	383.92	
Photocopying charges	64.87	
Audit fees	546.60	
Subscriptions	901.96	
Insurance	1519.49	
Bank Charges	72.00	
Misc admin	<u>137.90</u>	7198.08

Environment		
Grass Cutting	422.27	
Litter and dog waste bin	100.00	
Bedding plants	1096.45	
Misc	162.00	
Groundsman Contract	17971.00	
Groundsman ex contract	1308.00	
Christmas trees	590.00	
Bus shelters	418.23	
VATCS Maint.	<u>294.60</u>	22362.55
Communications		
Website	135.00	
Newsletter printing	1185.00	
Newsletter design	880.00	
Misc Comms	<u>6900.00</u>	9100.00
Sports Facilities		
Grass Cutting	5346.00	
Sports field rent	1850.00	
Sports field rates	684.00	
Sports field maint. and misc	3255.33	
Sports field car park construction	55355.65	
Sports field car park loan	<u>3635.39</u>	70126.37
Play Facilities		
Grass Cutting	2463.83	
Equip inspection	182.00	
BEPA maint.	4715.70	
Kate's Plain rent	100.00	
Kate's Plain maintenance	<u>45.00</u>	7506.53
Community Support		
Remembrance Service	140.00	
Burial Board	<u>1200.00</u>	1340.00
GRANTS		
Grants - Sec 137 Parish	150.00	
Grants - Sec 137 Non Parish	<u>1350.00</u>	1500.00
VAT input tax		<u>15553.35</u>
		<u>151756.26</u>
Balance at 31 March 2019		85860.34

I certify that the above is a true record of the receipts and payments of Stocksfield Parish Council from 1 April 2018 to 31 March 2019.

Signed: NJ Spencer  
Date: 04-Apr-19

Responsible Financial Officer