

STOW BEDON & BRECKLES PARISH COUNCIL

Accounts of Stow Bedon & Breckles Parish Council Year 1 April 2017 - 31 March 2018

	2017/18	2016/17
	£	£
Receipts		
Precept	4,600.00	4,600.00
Grants (Council Tax Support £26, Transparency Fund £387)	412.64	791.84
Recycling Credits	187.23	132.46
Interest	17.73	29.64
VAT refund	136.27	152.03
Total Receipts	<u>5,353.87</u>	<u>5,705.97</u>
Payments		
Clerk's salary	2,546.71	2,452.47
Clerk's Mileage Allowance	372.13	317.53
Training (Clerk)	38.25	12.50
Insurance	280.00	275.00
Subscriptions	201.63	192.66
Hire of venue for meetings	1.00	43.00
Audit & Election costs	20.00	30.00
Postage & Telephone (includes Parish Appraisal postage)	174.64	72.41
Stationery	147.91	115.82
Maintenance of the burial grounds	300.00	300.00
VAT	39.40	136.27
Other	9.34	642.85
Total Payments	<u>4,131.01</u>	<u>4,590.51</u>
Balance brought down	7,827.19	6,711.73
Plus Total Receipts	<u>5,353.87</u>	<u>5,705.97</u>
	13,181.06	12,417.70
Less Total Payments	<u>4,131.01</u>	<u>4,590.51</u>
Balance Carried Forward	<u>9,050.05</u>	<u>7,827.19</u>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Council for the year ending 31 March 2018.

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Julian Gibson
Clerk & Responsible Financial Officer
14 April 2018

Approval by Stow Bedon & Breckles Parish Council on 16 April 2018 confirmed:

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.Lee Pilkington, Chairman