

STANDON PARISH COUNCIL
Summary Receipts & Payments
Year Ending:

Statement of Accounts

31st March 2018

	31.3.2018	31.3.19
INCOME		
Precept	79000	80580
Interest	5.68	37.44
VAT	6350.12	9024.4
HCC P3	0	0
Section 106 funding	0	8821.96
Rent	0	20
Grants inc New Homes Bonus	27381	29016
Allotments	1675	1642.5
misc	4194.56	256
EHDC Litter Agency	2874.56	2972.3
Locality Neighbourhood Plan	0	0
add written back cheques	0	0
TOTAL	121480.92	132370.6
less cancelled chq	0	0
	0	0
TOTAL	£121,480.92	£132,370.60
Unity Bank transfer	15500	40000
Saffron BS Transfer	0	80000
TOTAL	136980.92	252370.6

EXPENDITURE	31.3.18	31.3.19
salaries	17541.67	17710.19
VAT	8500.21	14465.6
Insurance	3252.11	7522.4
Grounds Maintenance	4339.2	5744.6
PCSO	14250	14250
Subscriptions	1038.14	1006.62
Administration	3289	5932.95
Neighbourhood Plan	2235.4	180
Planning Defence	150	750
S137	20	20.75
Courses & Travel	841.22	666.05
Play Area	1233.54	5157.6
Hall Hire	50	64
Grants	0	0
Litter Agency	2259.93	2553.52
Car Parks x 2	3092.02	0
Footway Lighting	0	14495.69
Allotments	2800.65	1749.31
Puckeridge Community Centre	844	2007
Standon Village Hall	2100	2368
Community 1st Responders	2700	2000
Public Works Loan	5810.04	5810.04
Other	2462	846
Total	£78,809.13	£105,300.32
Unity Bank Transfer	25000	40000
Saffron BS Transfer	0	80000
	£103,809.13	£225,300.32
Public Works Loan		
outstanding balance	33728.23	
less principle payment	4108.91	
	29619.32	

Unpresented chqs	2017	2018		2018	2019
	2236	36		2533	21
	2294	200	746.40	2539	1,065.14
	2356	746.4	72	2540	364.62
	2406	72	818.40	2541	76.31
		0		2542	72.00
		0		2543	75.00
		1054.4		2544	3,562.50

**STANDON PARISH COUNCIL
Receipts & Payments Summary**

2017	2018		31.3.19
£			£
135,496.56	Brought Forward		178,668.35
136,980.92	plus income		132,370.60
272,477.48			311,038.95
93,809.13	less expenditure		105,300.32
178,668.35	changed re audit		205,738.63

**SIGNED
CHAIRMAN**

DATE

2549	925.99
2550	35.00
2551	37.24
2552	107.65
2553	635.06

7900.83

2017	2018		31.3.19
22,213.25	Busines Reserve		22,240.69
160,232.96	Current Account		69,105.53
1,474.10	Unity Bank account		43,101.64
-	Saffron Building Society		80,010.00
183,920.31			214,457.86
236.00	less unpresented chqs		7,900.83
5,015.96			818.40
-	add written back chqs		236.00
178,668.35			205,974.63
0			236.00
178,668.35			205,738.63

**SIGNED
RESPONSIBLE FINANCIAL OFFICER**

DATE

1		2018 19
2		2017 18
3		2016 17
		write back

