

STON EASTON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2017

RECEIPTS	2016	2017
Precept	4600.00	4600.00
Mendip Council Tax Support	110.19	105.18
VAT Refund	57.96	0.00
Interest (Business Reserve)	1.30	0.88
TOTAL	4769.45	4706.06
EXPENDITURE		
Insurance	235.27	243.04
Clerk's Salary	1478.40	1478.40
HMRC (PAYE Direct)	369.60	369.60
MDC Election Expenses	137.52	0.00
Clerk's Expenses	234.00	310.25
Clapton Village Hall	325.00	325.00
Ston Easton Village Hall	325.00	325.00
Auditing	80.00	50.00
Somerset Association of Local Councils	134.95	136.76
Donations (Air Ambulance; British Legion; CAB,	260.00	260.00
Tree works	450.00	0.00
Misc (Bus Shelter, Chew Mag, PC Newsletter,	62.36	226.48
Defibrillator, Installation, Checking****	696.76	25.00
Litter/Recycling Bin	0.00	479.94 inc VAT
TOTAL	4788.86	4229.47
NET INCOME FOR YEAR	-19.41	476.59
OPENING BALANCE	4439.69	4420.28
ENDING BALANCE	4420.28	4896.87
Represented by ;		
Current Account	1884.45	2267.16
Less o/s cheques	-93.00	0.00
Business Reserve Account	2628.83	2629.71
TOTAL	4420.28	4896.87