

STELLING MINNIS PARISH COUNCIL - STATEMENT OF ACCOUNTS 2017/2018

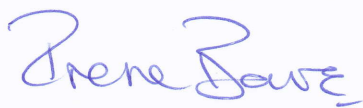
<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>Budget £</u>	<u>£</u>	<u>Spend £</u>
Balance Brought forward	6892.91	03/05/17 Insurance	375.00		351.51
04/04/17 Precept part 1	2650.00	03/05/17 SMVH Hall Hire	80.00		85.00
Precept part 2	2650.00	03/05/17 Clerk's Salary (Net) - April & May 2017 NAS)		300.68	
Bossingham Youth Club	233.21	03/05/17 Clerk's Salary (Net) - April & May 2017 (IB)		284.12	
Shepway Community Chest	2000.00	05/07/17 Clerk's Salary (Net) - Junel& July 2017 (IB)		284.12	
VAT refund	0.00	06/09/17 Clerk's Salary (Net) - August & Sept 2017 (IB)		284.12	
		01/11/17 Clerk's Salary (Net) - Oct & Nov 2017 (IB)		284.12	
		10/01/18 Clerk's Salary (Net) - Dec & Jan 2018 (IB)		284.12	
		07/03/18 Clerk's Salary (Net) - Feb & Mar 2018 (IB)		284.12	
Total income & Bal b/fwd	14426.12				

Notes:

		Total Clerks Salary (Net)	2254.00	2005.40	2005.40
		03/05/17 HMRC PAYE 1st quarter		181.29	
		HMRC PAYE 2nd quarter		141.60	
		HMRC PAYE 3rd quarter		141.60	
		HMRC PAYE 4th quarter		70.80	
Purchase cost of assets at 31/3/18	1705.40	Total HMRC PAYE	564.00	535.29	535.29
Insured value of assets at 31/3/18	6310.00	Clerk's Expenses & admin costs	400.00		161.92
		Councillors' Expenses	75.00		0.00
		Training and development	600.00		233.00
		KALC Membership	280.00		270.36
		03/05/17 ACRK Membership	50.00		50.00
		03/05/17 CPRE Membership	40.00		40.00
		03/05/17 Donation Stelling Church (upkeep closed C/Yard)	200.00		200.00
		Audit Fee	120.00		0.00
		Planning drawing costs	50.00		0.00
		KALC Publications	50.00		0.00
		Election costs	0.00		0.00
			0.00		0.00

All funds held in Coop Bank a/c 6549345800
No cash held

Accounts agreed as a true record:



Irene Bowie Clerk & RFO



Lee Jones - Internal Auditor

		Donations to worthy causes:			
03/05/17	Age UK Hythe & Lymnge		100.00		
03/05/17	Kent Surrey & Sussex air ambulance		100.00		
03/05/17	Canterbury & Cast First responders		100.00		
	Total donations to worthy causes	300.00	300.00		300.00
07/03/18	Honararium for Webmaster (Paid Goss) (S137)	350.00			350.00

Contingency:

APM Printing costs 32.80

	Total contingency	200.00	32.80	32.80
	Chairman Allowance:			
17/04/17	APM Refreshments		45.45	

	Total Chairmans' allowance	100.00	45.45	45.45
	Transparency new burdens funding;	0.00		
03/05/17	Electricity supply for De-fibrillator cabinet (S137)	12.00		12.00
	Software	50.00		0.00
	Kerbing Rose and Crown			2000.00
	Total budget/expenditure	6150.00		6672.73

VAT Summary

Vat paid b/fwd from 2016/17	4.65
Vat paid this account period	67.84
Vat refund paid by HMRC	0.00
Vat c/fwd to 2018/19	72.49

Income	7533.21
Balance Brought forward	6892.91
Total income & Balance brought forward	14426.12
Balance Carried Forward to 2017/18	7753.39

Total S137 Payments made Max = 484 electorate x £7.57 3663.88
Total included in accounts figures 362.00