

## Stanwick Parish Council

### Receipts and Payments for the year ended 31 March 2018\*

2016/17	Income	2017/18
£		£
59358.00	Precept	61545.00
405.38	Agency Services	405.38
3625.00	Cemetery Fees	3725.00
40.00	Bowls Club	40.00
120.00	Stanwick Rovers	125.00
18.20	Misc	1173.00
622.25	Allotment fees	720.50
26.19	Interest	19.61
15651.17	VAT	7175.03
47500.00	Grants	0.00
	Total other receipts	13383.52
<hr/> 127366.19	<b>Total Income</b>	<hr/> 74928.52
	<b>Expenditure</b>	
£		£
25992.16	Staff costs	23395.77
4780.05	Loan payments	4720.27
5831.77	General Admin	5569.16
904.36	Insurance	995.13
0.00	Section 137	0.00
21532.62	Grounds maintenance	16645.77
1673.45	Repairs & Renewals	7624.08
4155.44	Misc	4348.51
4018.88	Parish fields	970.99
327.40	Neighbourhood/Parish Plan	461.60
50000.00	Projects	10000.00
15332.58	VAT	6792.39
	Total other payments	53407.63
<hr/> 134548.71	<b>Total Expenditure</b>	<hr/> 81523.67
	<b>Deficit</b>	-6595.15
Approved by Council		

Chairman

Responsible Financial Officer

\* These accounts have been prepared on a 'receipts and payments' basis rather than 'income and expenditure', which was the basis used in previous years.