

Accounts for Easthope Shipton and Stanton Long Parish Council
Year ended 31.3.18

Y/E 2017	Receipts	Y/E 2018	budget 19
2950.00	Precept	3099	3073
1.79	Interest	0.3	10
	VAT reclaimed	37.5	
	SALC website	1085.04	
3000.00	Highway Maint	2262.96	
	Defbrillator		6000
5951.79	Total	6484.8	9083

Bank Reconciliaton	
as at 31.3.18	
Balance b/f	10461.15
plus receipts	6484.80
Total	16945.95
Less paymer	2292.17
Total	14653.78
Balances as 31.3.18	
current accoi	11132.57
deposit	3615.41
Total	14747.98
less unprese	94.20
Total	14653.78
Plus unrepresented crd	
Total	14653.78

reserves include

Election costs £900.00
 Website £305.00===
 Highway Maintenance underspend £5520
 Remaining transparency code funds 1495.00
 Total £8220.60

The 2018 figures are to September 2017.

Y/E 2017	Payments	Y/E 2018	budget y/e 19
	SALC		
273.75	Came & Co Insurance	280	280
60.00	village hall hire		60
112.50	Audit Fees	123.01	120
1562.11	clerks salary	753.4	2000
245.60	HMRC PAYE	196.16	
69.56	office expenses		250
35.00	Information commissioner		35
37.50	VAT paid	49.6	
2355.00	Highway Maint	720	3000
	Shropshire Council Election expenses		1200
75.00	Website building	125	125
	Sub Total		
	BT Phone Box		
	Donations Sec 137	45	300
	Defrillator project		6000
4826.02	Total	2292.17	13370

The 2019 figures are to September 2019.