

Priors Marston Parish Council Accounts Year to 31st March 2018

Receipts	2016/2017	2017/2018
Precept	17,600	17,570
Stratford DC - Ammenity Cleaning	1,792	1,838
Priors Hardwick Loan Contribution	921	921
Rent for The Pound	250	250
Sundry Income *VAT16/17 - Insurance payment playground	706	1,642
TOTAL RECEIPTS	21,269	22,221

Expenses	2016/2017	2017/2018
Street Lighting, including maintenance & electricity	2,443	3,268
Village Maintenance including Grass Cutting & Ammenity Cleaning	4,551	14,457
PWLB (Village Hall Building Costs)	3,752	3,752
Clerks Wages inc NI, HMRC	5,115	4,800
Office Expenses, Website, Meetings	1,330	1,086
Cost of Elections	0	0
Priors Hardwick Amenity Cleaning	678	710
Insurance	764	796
Parish Plan Costs	0.00	205.00
TOTAL EXPENSES	18,633.00	29,074.00

Surplus for year	0	-6,853
Closing Balance		11510
Less Allocated Reserves*		7000
Total Available Funds	0	4510

*Allocated Reserves

Playground	5,000	1,000
Streetlights - Replacements to conform with legislation	4,000	3,000
Defibrillator	0	0
Cost of updaing Village Plan	5000	3,000