

**Staindrop Parish Council
Statement of Accounts 2018-19**

	2018-19	2017-18	% difference	Note, if ±15%, >£200
Balance brought forward	£32,900.72	£63,232.86	-48%	1
Receipts				
Precept	£16,619.00	£16,034.00	4%	2
Bank interest	£22.36	£7.54	197%	
Rent	£140.00	£140.00	0%	
Grants	£620.00	£5,205.00	-88%	3
Wayleaves	£68.49	£0.00		
VAT reclaimed	£1,506.58	£9,273.08	-84%	4
Miscellaneous	£0.00	£503.48	-100%	5
Total receipts	£18,976.43	£31,163.10		
TOTAL	£51,877.15	£94,395.96		
Payments				
Playground capital	£1,445.75	£35,718.06	-96%	6
Playground rent / maintenance	£917.04	£30.00	2957%	7
Playground inspections	£460.00	£485.00	-5%	
Litter collection	£720.00	£661.70	9%	
Grass cutting	£1,380.00	£1,725.00	-20%	8
Benches/ seating	£0.00	£543.48	-100%	9
Other open spaces work	£3,746.98	£3,884.25	-4%	
Clerk's salary	£4,884.64	£4,970.92	-2%	
Clerk's expenses	£0.00	£0.00		
PAYE/NI	£1,220.60	£1,196.80	2%	
Contributions and support	£2,400.00	£950.00	153%	10
Stationery	£338.90	£133.79	153%	11
Memberships , fees and subscriptions	£270.77	£333.46	-19%	
Insurance	£580.95	£558.61	4%	
Advertisements/notices	£302.40	£0.00		
Audit	£450.00	£350.00	29%	
Payroll administration	£200.00	£200.00	0%	
Postage	£99.50	£81.51	22%	
Travel & subsistence	£84.47	£0.00		
Training & Development	£110.99	£27.00	311%	
Website, email accounts	£591.59	£578.36	2%	
Miscellaneous	£50.00	£464.99	-89%	13
Section 137	£17.00	£0.00		
VAT to be reclaimed	£367.50	£8,602.31	-96%	14
VAT paid and already reclaimed	£1,319.09			
Total payments	£21,958.17	£61,495.24		
Balance to carry forward	£29,918.98	£32,900.72		
TOTAL	£51,877.15	£94,395.96		