

STOKE GABRIEL PARISH COUNCIL
SUMMARY ACCOUNTS Y/E 31/3/19

STOKE GABRIEL - - UNEARMARKED	12393.48
STOKE GABRIEL - TOILETS A/C	4752.99
STOKE GABRIEL - LEGACY	25000.00

BALANCES IN BANK 31/3/19

£

LLOYDS CURRENT ACCOUNT	6823.25
NS & I	5570.23
LLOYDS TOILET ACCOUNT	4752.99
LLOYDS LEGACY ACCOUNT	25000.00

STOKE GABRIEL PARISH COUNCIL
TOILETS

STATEMENT OF ACCOUNTS
YEAR ENDING 31st MARCH 2019

Balance b/f 1/4/18	88.63	Cleaning	1814.32
SHDC Grant	7587.00	Water Rates	687.63
		Business rates	369.81
		Vat to be reclaimed	50.88
		Balance c/f 31/3/19	4752.99
	<hr/>		<hr/>
	7675.63		7675.63
	<hr/>		<hr/>
Bal b/f 1/4/19	£4752.99		
Balance at bank as at 31/3/19	£4752.99		

Signed - Clerk / RFO
K L Gilbert

Dated

Signed - Chairman

Dated

STOKE GABRIEL PARISH COUNCIL
STATEMENT OF ACCOUNT (UN-EARMARKED)
YEAR ENDING 31st MARCH 2019

Balance b/f 1/4/18	23593.53		
Precept	18431.00	Clerks salary	1984.65
Grants	46.00	Acting Clerk	1500.00
Council tax grant	569.00	Playground	21277.60
HMRC Vat	6897.43	Orchard	4591.01
HMRC Vat	5186.62	Hoyle Copse	719.62
SHDC grant	7587.00	Admin costs	2949.99
SG Scouts	300.00	Grass cutting etc	1970.46
Legacy	25000.00	Village Improvements	560.30
		Neighbourhood plan	655.00
		Section 137 grants	475.00
		Trans toilet/legacy a/c	32587.00
		Chairmans expenses	62.71
		Vat* element for year	5883.76
		Balance c/f 31/3/19	12393.48
	<u>87610.58</u>		<u>87610.58</u>

Balance b/f 1/4/19 12393.48

Balance at bank as at 31/3/19	6823.25
NS & I	5570.23
Total	<u>12393.48</u>

Earmarked reserves NONE

* bal of VAT unclaimed = £697.14

Signed - Clerk
K L Gilbert

Dated

Signed - Chairman
R Hunt

Dated