

**Stretton Grandison Group Parish Council**  
**Financial Report 1.4.17**  
 - 31.3.18

<b>Current Account 01194896</b>		
Opening Balance	1.4.17	£307.72
Closing Balance	30.01.18	£7,238.22

Receipts	Date	Detail	Bank stmt	Precept	NDP Grant	Donations	Vat Refund	Bank interest	£
	21.4.17	Precept		3250.00					3250.00
	01.9.17	NDP Grant			6150.00				6150.00
	22.9.17	Precept		3250.00					3250.00
									0.00
									0.00
									0.00
									0.00
				<b>6500.00</b>	<b>6150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12650.00</b>
		<b>2017-18 BUDGET</b>		<b>6500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>1.00</b>	<b>7201.00</b>

Payments			CHQ NO	Clerks salary	Expenses	Payroll	PAYE	Stationary	Computer software	postage	Insurance	Subscriptions	ICO	Website and publicati	Audit	S137 SGPC	S137 CFPC	S137 CaFPC	Training	Meeting Room Hire	NDP	Contingency	Elections	VAT		
	5.4.17	The Frome Society	00382																		24.00				24.00	
	28.4.17	Clerk	SO	220.00																					220.00	
	9.5.17	Lower House Farm	00386																	28.00	70.00				19.60 117.60	
	15.05.17	HMRC	00389				8.20																		8.20	
	15.05.17	Clerk	00388	9.02	50.00			103.63																	25.29 187.94	
	30.05.17	Clerk	SO	220.00																					220.00	
	09.06.17	Eyelid Productions	00387											100.00											100.00	
	13.06.17	HALC	00385																	100.00					20.00 120.00	
	20.06.17	Autela	00384		30.00																				30.00	
	28.06.17	Clerk	SO	220.00																					220.00	
	04.07.17	HALC	00391											30.00											6.00 36.00	
	13.07.17	ICO	00392										35.00												35.00	
	18.07.17	HMRC	00394				16.80																		16.80	
	18.07.17	Autela	00390		38.40																				38.40	
	18.07.17	Clerk	00393	8.56	50.00			2.00			7.25														0.50 68.31	
	28.07.17	Clerk	SO	220.00																					220.00	
	29.08.17	Clerk	SO	220.00																					220.00	
	28.09.17	Clerk	SO	220.00																					220.00	
	02.10.17	Clerk	00395	8.56	50.00			39.95																	98.51	
	06.10.17	DIN Planning	00398																		1600.00					1600.00
	09.10.17	Came & Co	00397								280.00															280.00
	16.10.17	HMRC	00396				16.80																		16.80	
	30.10.17	Clerk	SO	220.00																					220.00	
	10.11.17	The Stables	00401																	56.00	28.00				16.80 100.80	
	5.12.17	Clerk	00400	8.56	66.80																				4.20 79.56	
	5.12.17	Grant Thornton	00403											100.00											70.00 120.00	
	13.12.17	Autela	00402				38.40																		38.40	
	22.12.17	HMRC	00399				16.80																		16.80	
	04.01.18	HMRC	00409				85.80																		85.80	
	08.01.18	Clerk	00405		111.70			51.53			6.72														11.14 181.09	
	08.01.18	Clerk	00406	194.59																					194.59	
	08.01.18	Clerk	00407	268.30																					268.30	
	22.01.18	Autela	00408				38.40																		38.40	
	24.01.18	HALC	00404	200.00																					40.00 240.00	
	30.01.18	Clerk	00410	38.20																					38.20	
																									0.00	
		<b>Total</b>		<b>2275.79</b>	<b>328.50</b>	<b>145.20</b>	<b>144.40</b>	<b>197.11</b>	<b>0.00</b>	<b>13.97</b>	<b>280.00</b>	<b>0.00</b>	<b>35.00</b>	<b>130.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>84.00</b>	<b>1722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.53</b>	<b>5719.50</b>	
		<b>2017-18 BUDGET</b>		<b>2900.00</b>	<b>300.00</b>	<b>150.00</b>	<b>50.00</b>	<b>400.00</b>	<b>50.00</b>	<b>20.00</b>	<b>500.00</b>	<b>450.00</b>	<b>35.00</b>	<b>250.00</b>	<b>120.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>120.00</b>	<b>250.00</b>	<b>0.00</b>	<b>500.00</b>	<b>360.00</b>	<b>700.00</b>	<b>7680.00</b>	

<b>Account 07673397 Business Reserve</b>			
Opening Balance	01.04.17	2002.58	
Closing Balance	12.01.18	2003.53	
Receipts	Date	Detail	Interest
	28.4.17	Interest	0.09
	31.5.17	Interest	0.08
	30.6.17	Interest	0.09
	31.7.17	Interest	0.09
	31.8.17	Interest	0.08
	29.9.17	Interest	0.09
	31.10.17	Interest	0.08
	09.11.17	Interest	0.09
	11.12.17	Interest	0.09
	09.01.18	Interest	0.08
	09.02.18	Interest	0.09
			0.95

Current a/c Balance Of	Opening Balance	£	307.72
	Plus Receipts	£	12,650.00
	Less Payments	£	5,719.50
	Closing Balance	£	7,238.22 Compare Bank Stmt closing b
	Variance		0.00

Current commitments awaiting reconciliation	
Election funds set aside	£ -
NDP Grant Remaining	£ 4,428.00
<b>Total</b>	<b>£ 4,428.00</b>

Business Reserve:	Opening Balance	£	2,002.58
A/C Balance check	Plus Receipts	£	0.95
	Closing Balance	£	2,003.53 Compare Bank Stmt closing b
	Variance		0.00

Funds available	Allocated Funds:	£	4,428.00	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£	4,813.75	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds