

## Stretton-on-Fosse Parish Council

Summary receipts and payments account for year ended 31 March 2017

### Receipts

Precept	5090.00
Council support grant	110.00
Bank Interest	2.07
VAT refund	402.40
Miscellaneous (hire of Allen scythe)	40.00
Donations to PC (Defib group towards refresher First Aid course)	450.00
<b>Total receipts</b>	<b>6094.47</b>

### Payments

Clerk's salary	1250.00
General Administration*	234.53
Annual Audit	40.00
Insurance Premium	435.04
Village Hall Hire	22.50
Village Maintenance	
Grass cutting	1425.00
Play area maintenance	2413.68
Furniture repairs	103.82
Website fees and expenses	83.99
Allotment expenses (Install gate to Orchard)	81.11
First Aid course	480.00

**Total expenses** **6569.67**

**Total** **-475.20**

### \*Payments itemized:

Postage	16.88
Subscriptions	156.00
Stationary	61.65

**Total** **234.53**