



Stow Maries Parish Council

Financial Analysis as of Reconciliation on 29 June 2018

Opening Balances beginning April 2018

Business Current Account	11055.16
Business Savings Account	3307.58
Total Balance beginning April 2018	£14,362.74

Payments	Amount	Amount less VAT
Affiliation and Registration Fees	66.07	66.07
Clerk's Salary	373.64	373.64
Defibrillator	3,017.31	2,489.43
Donations	150.00	150.00
Insurance	280.00	280.00
Noticeboards	3,234.87	2,667.35
Office Allowance	46.15	46.15
Office Expenses	7.55	7.05
Grand Total	7,175.59	6,079.69

Receipts	Amount
Bank Interest	1.65
Precept	6,500.00
VAT	0.00
Grand Total	6,501.65

Less Restricted Funds

Budget Head	Amount
Hanningfield Grant (IT)	582.00
Transparency Fund (PC and printer)	79.56
Lottery Grant for defibrillator	604.58
Council contribution to Noticeboards	832.65
Total Restricted Funds	£2,098.79

Total Unrestricted Funds available	£11,590.01
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