

**STANSFIELD PARISH COUNCIL**  
**Financial Report 2017/18**

**Parish Councillors in 2017/18**

Sarah Hopkins (Chairman)

Ed Cardozo (Vice-Chairman)

Robert Dennis (Vice-Chairman)

Martin Slater – co-opted January 2017

John Underdown – co-opted July 2017

Andrew Foster – co-opted November 2017

**Income and Expenditure Account for Year Ended 31 March 2018 (including expenditure above £100)**

	<b>Receipts</b>	<b>Year ending 31/03/17</b>	<b>Year ending 31/03/18</b>
27/04/2017	Precept	£4,611	£4,746
28/04/2016	SEBC grant	£366	£0
03/05/2017	VAT reclaimed	£5	£66
06/04/2016	Fidelity funds network - returned payment	£10	£0
05/07/2017	Transparency Fund grant	£0	£597
29/07/2016	Barclays - 'with apology payment'	£25	£0
	<b>Total Income</b>	<b>£5,017</b>	<b>£5,409</b>
	<b>Expenditure</b>		
2017/18	Staff costs	£2,800	£3,398
26/09/2017	Insurance	£187	£195
01/04/2017	Membership subscriptions	£80	£80
24/05/2017	GDPR training - clerk	£0	£5
24/05/2017	Village hall rental 2016/17	£180	£180
27/09/2016	Phone costs	£21	£27
21/11/2017	One Suffolk - website hosting fee	£50	£50
21/08/2017	ICO	£0	£35
17/05/2016	Stansfield Village Hall	£768	£768
2016/2017	Strimming of chapel burial ground	£108	£75
2017/18	VAT	£66	£31
16/05/2017	S137	£20	£50
27/09/2016	Portable hard drive 1/6	£6	£0
2017/18	S137 - painting of phone box	£0	£293
22/11/2016	St Edmundsbury Borough Council - new litter bin	£280	£0
21/07/2017	Verge cutting	£0	£105
24/10/2017	SEBC emptying of dog bins	£0	£36
	<b>Total Expenditure</b>	<b>£4,566</b>	<b>£5,328</b>

**Statement of Receipts and payments**

<b>B/F April 1st 2017</b>	<b>£3,781</b>
Add total income	£5,409
Less total expenditure	£5,328
<b>Balance as of 31/03/18</b>	<b>£3,862</b>

## Year-end bank reconciliation

Current account balance as per bank statement	£3,862.27
Less uncleared payments	£0.00
<b>Total balances as at 31/03/18</b>	<b>£3,862.27</b>

## Explanation of Significant Variations in Accounts from 2017 to 2018 as listed above (more than 10%)

### Income

	2017	2018	Explanation of variations over 10%
Precept	£4,611	£4,746	
Grants	£366	£0	Stansfield Parish Council no longer receives any grants from St Edmundsbury Borough Council due to their decision to cut the Parish Council Support Grant and the Council Tax Support Grant.
VAT reclaimed	£5	£66	More VAT was claimed in 2016/17
Transparency fund grant	£0	£597	Stansfield Parish Council received a grant from the Transparency Fund to enable it to meet the requirements of the Transparency Code 2015.
Refund of pension costs in Feb 2016	£10	£0	This was a one off payment due to an error
Barclays	£25	£0	The Council made a complaint to Barclays about poor service and received a 'with apologies' payment of £25
SEBC locality funding	£0	£0	The Parish Council received locality funding of £300 to repaint the phone box

### Expenditure

	2017	2018	Explanation of variations over 10%
Staff costs	£2,584	£3,052	Stansfield Parish Council received a grant of £448 from the Transparency Fund to enable it to meet the requirements of the Transparency Code 2015. This money was paid to the clerk to cover the hours worked setting up and maintaining the new Parish Council website to comply with the Transparency Code.
Phone costs	£21	£27	The cost of the annual phone contract paid for by Risby Parish Council increased so Lidgate Parish Council's 15% share increased as well
ICO	£0	£35	The Parish Council paid a registration fee to the Information Commissioner's Office
Membership subscriptions	£80	£80	
Insurance	£187	£195	The insurance premium increased because of the addition of a new litter bin to the insurance
GDPR training - clerk	£0	£5	
S137	£20	£50	Stansfield Parish Council purchased bulbs for the village in

			2016/17. In 2017/18 they made a donation to the Voluntary Network
VAT	£66	£31	More VAT was paid in 2016/17
Strimming of chapel grounds	£108	£75	The amount paid varies depending on the number of cuts each year
Village hall rental	£180	£180	
Village hall	£768	£768	
Portable hard drive 1/6	£6	£0	Stansfield Parish Council made a 1/6 contribution to Risby Parish Council towards the cost of a new portable hard drive for the backing up of Council files
CAS ltd - website hosting fee	£50	£50	No change
St Edmundsbury Borough Council	£280	£0	The Parish Council purchased a new litter bin for the playing field in Stansfield
S137 - paint for phone box	£0	£93	
S137 - painting of phone box	£0	£200	
Verge cutting	£0	£105	The Parish Council paid for an additional cut of the verges in Stansfield
Emptying of dog bins	£0	£36	St Edmundsbury Borough Council has now started charging for dog bins to be emptied