Stocking Pelham Parish Council
Financial Statement Year ended 31st March 2017

	Opening Balance			**Payments**	
£3,949.40	**Lloyds TSB**	**£978.17**			
			£45.00	Open Spaces Society	**£45.00**
			£332.37	Insurance	**£360.61**
	Receipts		£180.00	Village Hall Rent	**£180.00**
			£400.00	Parish Clerk - Honorarium	**£400.00**
£1,600.00	Easts Herts	**£1,600.00**			
			£2,424.00	Defibrillator	
£482.00	VAT refund	**£340.11**			
	SPHVC re Picnic tables	**£222.02**		Picnic Tables	**£532.85**
			£19.98	Water pump repairs	
£735.00	East Herts - New Homes Bonus	**£1,176.00**			
			£500.00	Donation to Cricket Club	**£645.00**
	SPVHC	**£1,050.00**			
			£54.48	Refreshments - AGM	
	Donations re Defibrillator				
			£200.00	Removal of dead tree	
£617.00	HAPTC Transparency Fund	**£336.00**			
			£1,260.00	Electrics at Village Hall	
	Sale of Queen's birthday coins	**£205.00**	£190.00	Contribution to Christmas Lights	
			£247.80	Queen's Birthday Coins	
			£52.63	Domain Names	
			£498.97	IT Equipment & Support	**£120.00**
				Professional Fee re Planning	**£600.00**
				Computer Stationery	**£21.45**
			£6,405.23		**£0.00**
			£978.17	**Closing Balance**	**£3,002.39**
				Lloyds TSB	
£7,383.40		**£5,907.30**	£7,383.40		**£5,907.30**