

SCROOBY PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT  
Year to 31 March 2016

	Note	Budget	£ Actual To 31st March 2016
1 Grass and Hedge Cutting		1417	1,200
2 Playground (net of grant)		153	0
3 Salaries and expenses		1100	1,029
4 Village Hall (net)	1	450	1,375
5 Insurance		860	863
6 Grants and donations		185	240
7 Phone, Postage and stationary		50	80
8 Audit fees		0	0
9 Street Cleaning		0	-243
Other	2	250	80
40 400th Anniversary		593	40
10 Interest		0	0
<b>Sub-Total</b>		<b>5058</b>	<b>4,664</b>
<b>Village Hall Project:</b>			
11 Fund raising/donations			0
12 Grant			0
13 Spend (Playground Refurbishment)			2,786
<b>Sub-total</b>			<b>2,786</b>
<b>Net Spend</b>			<b>7,450</b>
<b>Reserves:</b>			
14 Precept			4,815
Less net spend			-7,450
Balance current year			-2,635
Add Reserves b/f			16,473
<b>Reserves c/f*</b>	3		<b>13,838</b>
<b>Represented by:</b>			
Bank current account			13,629
Bank deposit account			15
Cash			0
15 Recoverable VAT			194
			<b>13,838</b>

SCROOBY PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT  
Year to 31 March 2016

Actual

To 31st March  
2016

Notes

1 Village Hall Net Spend		£ Actual	£ Budget
16	Water	153.07	50
17	Gas	582.95	500
18	Elect	289.52	300
19	Cleaning	1,440.00	1,440
20	Maintenance	1,443.97	750
21	Admin	520.00	520
22	Other	0.00	80
28	Lottery Fee	20.00	20
31	PRS	93.00	90
		<b>4,542.51</b>	<b>3,750</b>
	Less:		
25	Hire of hall	<b>-3,167.80</b>	<b>-3,300</b>
	<b>Net spend</b>	<b>1,374.71</b>	<b>450</b>

2 Other expenses			
26	Neighbourhood Watch	0.00	
27	Rent	6.00	
29	Tree	0.00	
30	NALC	73.98	
32	Other	0.00	
	<b>Total</b>	<b>79.98</b>	

3 Reserves				
	Village Hall	400th Anniversary	General	Total
B/f				
Current Year	7,353	0	9,120	16,473
	-3,711	553	523	-2,635
<b>C/f</b>	<b>3,642</b>	<b>553</b>	<b>9,643</b>	<b>13,838</b>

6 Grants and Donations (S.137)		240.00
North Notts Community First Responders		50.00
Cash in Hand Balance Write Off		5.00
Daneshill Lakes Local Nature Reserve		100.00
Notts CC Old Folks New Year Party		-100.00
Bassetlaw DC Old Folks New Year Party		-100.00
	(Ex Barry Bowles)	

SCROOBY PARISH COUNCIL

Meeting To 31st March 2016

Invoices to be authorised for payment by cheque

Supplier	Expense Item	Cheque No	Amount £
Scrooby Cinema	Lego Movie VAT	000661	16.60
Cancelled Cheque		000660	0.00
North Notts Landscape	Grass Cut 22/3	000662	120.00
Anglian Water	Dec-Mar Qtr	DD	32.85
			<b>169.45</b>

Cash / Direct Debit payments to be authorised

		0.00

9 Street Cleaning		Actual	Budget
9	Income from Precept	-243.00	-243
9	Expenditure	0.00	243
	<b>Total</b>	<b>-243.00</b>	<b>0</b>

Total Income(s)		
	Actual	Budget
a. Precept	4,574.00	4,574
b. Street Cleaning Grant	243.00	243
c. Concurrent Grant BDC	241.00	241
d. Village Hall proceeds	3,167.80	3,300
<b>Total Income</b>	<b>8,225.80</b>	<b>8,358</b>