

SCROOBY PARISH COUNCIL

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INCOME AND EXPENDITURE ACCOUNT
Year to 31 March 2018

INCOME AND EXPENDITURE ACCOUNT
Year to 31 March 2018

Actual

To 31st March
2018

	Note	Budget	Actual To 31st March 2018
1 Grass and Hedge Cutting		1400	1,210
2 Playground (net of grant)		250	80
3 Salaries and expenses		1125	1,066
4 Village Hall (net)	1	550	-2,037
5 Insurance		750	801
6 Grants and donations		200	185
7 Phone, Postage and stationary		100	26
8 Audit fees		100	0
9 Street Cleaning		0	-235
Other	2	330	262
40 400th Anniversary		800	100
50 SNAP (Neighbourhood Plan)		0	-181
10 Interest		0	0
Sub-Total		5605	1,276
Village Projects:			
11 Fund raising/NALC Transparency			-510
12 SNAP (Neighbourhood Plan)			-8,316
13 Spend (Playground)			4,288
Sub-total			-4,538
Net Spend			-3,262
Reserves:			
14 Precept			5,355
Less net (spend) / receipts			3,262
Balance current year			8,617
Add Reserves b/f			14,189
Reserves c/f*	3		22,806
Represented by:			
Bank current account			21,506
Bank deposit account			15
Cash			0
15 Recoverable VAT			1,285
			22,806

Notes

1 Village Hall Net Spend

	£ Actual	£ Budget
16 Water	134.78	130
17 Gas	724.68	500
18 Elect	358.03	400
19 Cleaning	1,440.00	1,464
20 Maintenance	297.34	750
21 Admin	520.00	530
22 Other	0.00	1
28 Lottery Fee	20.00	20
31 PRS	98.00	95
	3,592.83	3,890
Less:		
25 Hire of hall	-5,630.30	-3,340
Net spend	-2,037.47	550

Supplier
Switch
Savings

2 Other expenses

	£ Actual	£ Budget
26 Information Hub	42.00	
27 Rent	6.00	6
34 Defibrillator	0.00	
29 Clerk/Councillor Training	90.00	
30 NALC	80.08	75
33 Clerk Retirement	44.00	
32 Other (Noticeboard)	0.00	249
Total	262.08	330

3 Reserves

	Village Hall	400th Anniversary	SNAP Neighbourhood Plan	General	Total
B/f	4,615	1,073	0	8,501	14,189
Current Year	2,587	700	8,316	-2,986	8,617
C/f	7,202	1,773	8,316	5,515	22,806

6 Grants and Donations (S.137)

	£ Actual	£ Budget
Notts CC Xmas Party	-100.00	
2nd Ranskill Scouts Xmas Party	100.00 (7)	
The STAR Annual Donation	185.00 (7)	
Total	185.00	



WILLIAM BREWSTER
(1566 - 1643)

9 Street Cleaning

	Actual	Budget
9 Income from Precept	-250.00	-250
9 Expenditure	15.00	250
Total	-235.00	0

Total Income(s)

	Actual	Budget
a. Precept	5,253.00	5,253
b. Street Cleaning Grant	250.00	250
c. Concurrent Grant BDC	102.00	102
d. Village Hall proceeds	5,630.30	3,340
Total Income	11,235.30	8,945