

SCROOBY PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT
Year to 31 March 2017

SCROOBY PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT
Year to 31 March 2017

Actual

To 31st March
2017

SCROOBY PARISH COUNCIL

Meeting To 31st March 2017

Invoices to be authorised for payment by cheque

	Note	Budget	£ Actual To 31st March 2017
1 Grass and Hedge Cutting		1400	1,215
2 Playground (net of grant)		150	75
3 Salaries and expenses		1100	1,029
4 Village Hall (net)	1	450	-523
5 Insurance		860	728
6 Grants and donations		185	235
7 Phone, Postage and stationary		100	1
8 Audit fees		0	100
9 Street Cleaning		0	-245
Other	2	248	1,802
40 400th Anniversary		695	175
10 Interest		0	0
Sub-Total		5188	4,592
Village Hall Project:			
11 Fund raising/donations			0
12 Grant			0
13 Spend			0
Sub-total			0
Net Spend			4,592
Reserves:			
14 Precept			4,943
Less net spend			-4,592
Balance current year			351
Add Reserves b/f			13,838
Reserves c/f*	3		14,189
Represented by:			
Bank current account			13,796
Bank deposit account			15
Cash			0
15 Recoverable VAT			378
			14,189

Notes

1 Village Hall Net Spend

£ Actual £ Budget

16	Water	129.21	50
17	Gas	544.23	500
18	Elect	365.76	300
19	Cleaning	1,440.00	1,440
20	Maintenance	472.70	750
21	Admin	520.00	520
22	Other	1.00	80
28	Lottery Fee	20.00	20
31	PRS	95.00	90
		3,587.90	3,750
	Less:		
25	Hire of hall	-4,110.50	-3,300
	Net spend	-522.60	450

2 Other expenses

26	Neighbourhood Watch	0.00
27	Rent	6.00
34	Defibrillator	1,249.00
29	Xmas Tree	114.60
30	NALC	78.30
33	Scrooby Bar	130.00
32	Other (Noticeboard)	223.68
	Total	1,801.58

3 Reserves

	Village Hall	400th Anniversary	General	Total
B/f				
Current Year	3,642	553	9,643	13,838
C/f	4,615	1,073	8,501	14,189

6 Grants and Donations (S.137)

235.00

North Notts Community First Responders	50.00 (7)
Notts CC Xmas Party	-100.00
STAR 2016-17 Annual Support	185.00 (7)
2nd Ranskill Scouts OAP Xmas Party	100.00 (7)

Supplier	Expense Item	Cheque No	Amount £
Primary Care Supplies	Defibrillator	000708	1,498.80
Drain Doctor Plumbing	Toilet Drains	000709	174.00
Acer Grounds Mtce	Grass Cutting	000710	130.00
			1,802.80

Cash / Direct Debit payments to be authorised

Curry Middleton	Vhall Cleaner	120.00
		120.00

9 Street Cleaning

Actual Budget

9 Income from Precept	-245.00	-245
9 Expenditure	0.00	245
Total	-245.00	0

Total Income(s)

	Actual	Budget
a. Precept	4,779.00	4,779
b. Street Cleaning Grant	245.00	245
c. Concurrent Grant BDC	164.00	164
d. Village Hall proceeds	4,110.50	3,300
Total Income	9,298.50	8,488