

SCROOBY PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT  
Year to 31 March 2018

SCROOBY PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT  
Year to 31 March 2018

Actual

To 11th  
December 2017

SCROOBY PARISH COUNCIL

Meeting To 11th December 2017

Invoices to be authorised for payment by cheque

	Note	Budget	£ Actual To 11th December 2017
1 Grass and Hedge Cutting		1400	1,210
2 Playground (net of grant)		250	80
3 Salaries and expenses		1125	527
4 Village Hall (net)	1	550	-1,567
5 Insurance		750	771
6 Grants and donations		200	-100
7 Phone, Postage and stationary		100	0
8 Audit fees		100	0
9 Street Cleaning		0	-250
Other	2	330	177
40 400th Anniversary		800	100
50 SNAP (Neighbourhood Plan)		0	349
10 Interest		0	0
<b>Sub-Total</b>		<b>5605</b>	<b>1,297</b>
<b>Village Hall Project:</b>			
11 Fund raising/donations			0
12 Grant			0
13 Spend			0
<b>Sub-total</b>			<b>0</b>
<b>Net Spend</b>			<b>1,297</b>
<b>Reserves:</b>			
14 Precept			5,355
Less net spend			-1,297
Balance current year			4,058
Add Reserves b/f			14,189
<b>Reserves c/f*</b>	3		<b>18,247</b>
<b>Represented by:</b>			
Bank current account			18,145
Bank deposit account			15
Cash			0
15 Recoverable VAT			87
			<b>18,247</b>

Notes

1 Village Hall Net Spend

	£ Actual	£ Budget	Supplier Switch Savings
16 Water	114.96	130	
17 Gas	440.84	500	-20
18 Elect	289.82	400	-22
19 Cleaning	960.00	1,464	
20 Maintenance	0.00	750	
21 Admin	390.00	530	
22 Other	0.00	1	
28 Lottery Fee	20.00	20	
31 PRS	0.00	95	
	2,215.62	3,890	
Less:			
25 Hire of hall	-3,782.50	-3,340	
<b>Net spend</b>	<b>-1,566.88</b>	<b>550</b>	

2 Other expenses

	£ Actual	£ Budget
26 Information Hub	42.00	
27 Rent	1.00	6
34 Defibrillator	0.00	
29 Clerk/Councillor Training	90.00	
30 NALC	0.00	75
33 Clerk Retirement	44.00	
32 Other (Noticeboard)	0.00	249
<b>Total</b>	<b>177.00</b>	<b>330</b>

3 Reserves

	Village Hall	400th Anniversary	General	Total
B/f				
Current	4,615	1,073	8,501	14,189
Year	2,117	700	1,241	4,058
<b>C/f</b>	<b>6,732</b>	<b>1,773</b>	<b>9,742</b>	<b>18,247</b>

6 Grants and Donations (S.137)

0.00

Supplier	Expense Item	Cheque No	Amount £
Norman Gray	Box and Leaflet Rack	000743	30.00
The STAR	Notices (Info Hub & SNAP)	000744	24.00
G Robbins	Harvest Supper VAT	000745	12.90
I Marshall	V.Hall Management	000746	130.00
			196.90

Cash / Direct Debit payments to be authorised

Kerrie Middleton	VH Cleaner x 1	120.00
CNG	Gas, November 17	52.96
Scrooby Gardening	Xmas Craft Fayre	-250.00
Cllr Tracey Taylor	Donation for Xmas Party	-100.00
Dec Invoices	Rainbows/Brownies/Scout Group	-475.00
		<b>-652.04</b>

9 Street Cleaning

Actual Budget

9 Income from Precept	-250.00	-250
9 Expenditure	0.00	250
<b>Total</b>	<b>-250.00</b>	<b>0</b>

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	3,782.50	3,340
<b>Total Income</b>	<b>9,387.50</b>	<b>8,945</b>