

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 31st March  
2018

SCROOBY PARISH COUNCIL

Meeting To 31st March 2018

Invoices to be authorised for payment by cheque

	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	119
10 Interest		0	0
<b>Sub-Total</b>		<b>5605</b>	<b>1,576</b>
<b>Village Projects:</b>			
11 Fund raising/NALC Transparency			-510
12 SNAP (Neighbourhood Plan)			-8,616
13 Spend (Playground)			4,288
<b>Sub-total</b>			<b>-4,838</b>
<b>Net Spend</b>			<b>-3,262</b>
<b>Reserves:</b>			
14 Precept			5,355
Less net (spend) / receipts			3,262
Balance current year			8,617
Add Reserves b/f			14,189
<b>Reserves c/f*</b>	3		<b>22,806</b>
<b>Represented by:</b>			
Bank current account			21,506
Bank deposit account			15
Cash			0
15 Recoverable VAT			1,285
			<b>22,806</b>

Notes

1 Village Hall Net Spend

	£ Actual	£ Budget	Supplier Switch Savings
16 Water	134.78	130	
17 Gas	724.68	500	-53
18 Elect	358.03	400	-53
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	
	<b>3,592.83</b>	<b>3,890</b>	
Less:			
25 Hire of hall	<b>-5,630.30</b>	<b>-3,340</b>	
<b>Net spend</b>	<b>-2,037.47</b>	<b>550</b>	

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
<b>Total</b>	<b>262.08</b>	<b>330</b>

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	8,616	-3,286	8,617
<b>C/f</b>	<b>7,202</b>	<b>1,773</b>	<b>8,616</b>	<b>5,215</b>	<b>22,806</b>

6 Grants and Donations (S.137)

Notts CC	Xmas Party	-100.00	
2nd Ranskill Scouts	Xmas Party	100.00 (7)	
The STAR	Annual Donation	185.00 (7)	
		<b>185.00</b>	

Supplier	Expense Item	Cheque No	Amount £
The STAR	Donation	000764	185.00
Zurich Insurance	Ins Seminar Clerk	000765	36.00
			<b>221.00</b>

Cash / Direct Debit payments to be authorised

EDF Energy	Electricity x 1	DD	18.00
K Middleton	Cleaner x 1	DD	120.00
CNG Power	Gas	DD	
			<b>138.00</b>

9 Street Cleaning

	Actual	Budget
9 Income from Precept	-250.00	-250
9 Expenditure	15.00	250
<b>Total</b>	<b>-235.00</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	5,630.30	3,340
<b>Total Income</b>	<b>11,235.30</b>	<b>8,945</b>