

SCROOBY PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT
Year to 31 March 2018

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INCOME AND EXPENDITURE ACCOUNT
Year to 31 March 2018

Actual

To 11th February
2018

SCROOBY PARISH COUNCIL

Meeting To 11th February 2018

Invoices to be authorised for payment by cheque

	Note	Budget	£ Actual To 11th February 2018
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	-1,467
5 Insurance		750	771
6 Grants and donations		200	-100
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
Sub-Total		5605	1,292
Village Projects:			
11 Fund raising/donations			0
12 SNAP (Neighbourhood Plan)			-8,686
13 Spend (Playground)			5,288
Sub-total			-3,398
Net Spend			-2,106
Reserves:			
14 Precept			5,355
Less net (spend) / receipts			2,106
Balance current year			7,461
Add Reserves b/f			14,189
Reserves c/f*	3		21,650
Represented by:			
Bank current account			20,379
Bank deposit account			15
Cash			0
15 Recoverable VAT			1,256
			21,650

Notes

1 Village Hall Net Spend

	£ Actual	£ Budget	Supplier Switch Savings
16 Water	134.78	130	
17 Gas	640.51	500	-43
18 Elect	324.28	400	-36
19 Cleaning	1,200.00	1,464	
20 Maintenance	256.64	750	
21 Admin	390.00	530	
22 Other	0.00	1	
28 Lottery Fee	20.00	20	
31 PRS	98.00	95	
	3,064.21	3,890	
Less:			
25 Hire of hall	-4,531.10	-3,340	
Net spend	-1,466.89	550	

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	2,017	700	8,686	-3,942	7,461
C/f	6,632	1,773	8,686	4,559	21,650

6 Grants and Donations (S.137)

0.00

Supplier	Expense Item	Cheque No	Amount £
RCS4TRADE	SNAP Survey	000747	146.40
Mr J Arrowsmith	Repairs to Bar Pump	000748	72.65
Playdale Playgrounds	50% deposit on Rope Bridge	000749	2,753.40
Stephen Lincoln	Films VAT x 2	000750	33.20
Ilchester Estates	Croft Rent	000751	5.00
NALC	Notts NALC 2018 Subs	000752	80.08
North Notts Landscapes	Playground-remove ropework	000753	840.00
Groundworks	SNAP Funding	BACS	-9,000.00
Tony Smith	Clerk's printing ink	000754	25.75
Playdale Playgrounds	Final Payment on Rope Bridge	000755	2,753.40
James Arrowsmith	Wassail Beer	000756	78.60
PRS for Music	Ann Subs	000757	117.60
Stephen Lincoln	Films VAT	000758	16.60
			-2,077.32

Cash / Direct Debit payments to be authorised

Kerrie Middleton	VH Cleaner x 28/12 x 28/01	240.00
EDF	Electricity x 2	36.00
CNG Gas	Gas V Hall (Jan)	81.68
WAVE (Anglian Water)	V Hall Water	23.79
CNG Gas	Gas V Hall (Feb)	127.97
		509.44

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	4,531.10	3,340
Total Income	10,136.10	8,945