

SCROOBY PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT
Year to 31 March 2019

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INCOME AND EXPENDITURE ACCOUNT
Year to 31 March 2019

Actual

To 11th February
2019

SCROOBY PARISH COUNCIL

Meeting To 11th February 2019

Invoices to be authorised for payment by cheque

	Note	Budget	Actual To 11th February 2019
1 Grass and Hedge Cutting		1500	1,250
2 Playground (net of grant)		250	80
3 Salaries and expenses		1125	614
4 Village Hall (net)	1	355	-275
5 Insurance		800	782
6 Grants and donations		250	50
7 Phone, Postage and stationary		100	0
8 Audit fees		100	0
9 Street Cleaning		0	-237
Other	2	300	150
40 400th Anniversary		800	0
50 SNAP (Neighbourhood Plan)		120	158
10 Interest		0	0
Sub-Total		5700	2,572
Village Projects:			
140 Village Hall Extension			840
11 Transparency Funding			507
12 SNAP (Neighbourhood Plan)			5,772
13 Spend (Playground)			31
Sub-total			7,150
Net Spend			9,722
Reserves:			
14 Precept			5,442
Less net (spend) / receipts			-9,722
Balance current year			-4,280
Add Reserves b/f			22,807
Reserves c/f*	3		18,527
Represented by:			
Bank current account			16,840
Bank deposit account			15
Cash			0
15 Recoverable VAT			1,672
			18,527

Notes

1 Village Hall Net Spend

	£ Actual	£ Budget
16 Water	117.61	135
17 Gas	468.08	520
18 Elect	205.20	325
19 Cleaning	1,110.00	1,440
20 Maintenance	151.35	549
21 Admin	390.00	530
22 Other	0.00	1
28 Lottery Fee	20.00	20
31 PRS	0.00	120
	2,462.24	3,640
Less:		
25 Hire of hall	-2,737.00	-3,285
Net spend	-274.76	355

Supplier
Switch
Savings

2 Other expenses

	£ Actual	£ Budget
26 Information Hub	0.00	
27 Rent	6.00	6
34 Defibrillator	0.00	
29 Clerk/Councillor Training	60.00	
30 NALC	83.72	75
33 Clerk Retirement	0.00	
32 Other (Noticeboard)	0.00	219
Total	149.72	300

3 Reserves

	Village Hall	400th Anniversary	SNAP Neighbourhood Plan	General	Total
B/f	7,202	1,773	8,316	5,516	22,807
Current					
Year	630	-40	-5,772	902	-4,280
C/f	7,832	1,733	2,544	6,418	18,527

6 Grants and Donations (S.137)

North Notts 1st Resprdr 1st Aid Support 50.00 (5)

Supplier	Expense Item	Cheque No	Amount £
Ilchester Estates	Croft Rent	000802	5.00
Aiste Kopustiene	V Hall Cleaning (Dec)	000803	135.00
NALC	2019 Subscription	000804	83.72
The STAR	SNAP Advert	000805	18.00
Aiste Kopustiene	V Hall Cleaning (Jan)	000806	135.00
Filmbank	VAT	000807	16.60
Printing Direct	SNAP Site Leadlets	000808	38.00
Kennedy Design	V Hall Planning Application	000809	408.00
			839.32

Cash / Direct Debit payments to be authorised

Supplier	Expense Item	DD	Amount
EDF/Bgas Lite	V Hall Electricity	DD	58.23
A Kopustiene	V Hall Cleaning x 2	DD	270.00
CNG Power	V Hall Gas (Jan / Feb)	DD	173.69
WAVE	V Hall Water 3rd/4th Qtr	DD	51.80
V Hall Invoices	Scouts, Brownies, Rainbows		
			553.72

9 Street Cleaning

	Actual	Budget
9 Income from Precept	-258.00	-258
9 Expenditure	20.83	258
Total	-237.17	0

Total Income(s)

	Actual	Budget
a. Precept	5,379.00	5,379
b. Street Cleaning Grant	258.00	258
c. Concurrent Grant BDC	63.00	63
d. Village Hall proceeds	2,737.00	3,285
Total Income	8,437.00	8,985

SCROOBY PARISH COUNCIL

Bank Reconciliation

£

Bank Statement Balance as at: 25/01/2019 **17,386.53**

Add: Receipts Not Included:		Pay Book	Ref:	£
04/12/2018	1st Ranskill Brownies 2nd of 3	100248	R6	-105.00
27/01/2019	Mrs Kerry Middleton (Stdg Order in error)	100248	P191	-60.00
04/12/2018	1st Ranskill Rainbows 2nd of 3	100249	R7	-75.00
30/01/2019	Mrs Kerry Middleton (Stdg Order in error)	100250	P191	-60.00

300.00

Less: Payments not Presented:		Cheque	Ref:	£
10/01/2019	NALC (Subs)	804	54	83.72
16/01/2019	The STAR (SNAP Advert)	805	55	18.00
28/01/2018	A Kopustiene	806	P194	135.00
10/01/2019	WAVE Water	DD	56	25.90
24/01/2019	EDF Energy (Electricity) - VAT and Final	0	57	-34.28
30/01/2019	British Gas Lite (VH Elect)	DD	58	64.51
28/01/2019	Filmbank	807	59	99.60
28/01/2019	Filmbank	Less Gross	0	-83.00
31/01/2019	Printing Direct (SNAP Consultation)	808	60	38.00
10/02/2019	CNG Power	DD	61	90.72
31/12/2018	Kennedy Design	809	62	408.00

-846.17

Per: Cash Book as at: 11/02/2019 **£ 16,840.36**

SCROOBY PARISH COUNCIL

(See also www.scrooby.net website)

1. Community Assets

Fixed Asset Register	At Cost £	Usage	Person Responsible
Pilgrim Fathers pub	0	The Public	Landlord / Enterprise Inns
2. Common Land			
The Pinfold, Churchyard, Scrooby	0	The Public	Scrooby Community Gardening Club
The Whinz, East and West of The Great North Road, Scrooby	0	The Public	Parish Council, Chair
3. Village Hall			
Buildings	129,841	The Parishioners	Mrs I Marshall
Equipment	3,595	The Parishioners	Mrs I Marshall
4. Village General			
Defibrillator	1,249	The Parishioners	Mrs J Dunstan
Laptop and Printer	478	Parish Clerk	Mr A W Smith
5. Playground			
Various installed up to January 2018	15,015	The Parish Children	Mrs H Robbins

Total Scrooby Parish Assets

150,178

Movement from 1st April 2018:

Item	Date	Added	Disposed	Net Movement
HP Laptop Computer	30/11/2018	370.31		370.31
HP Office Jet A3 Printer	30/11/2018	107.50		477.81