

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 7th October
2018

SCROOBY PARISH COUNCIL

Meeting To 7th October 2018

Invoices to be authorised for payment by cheque

	Note	Budget	£ Actual To 7th October 2018
1 Grass and Hedge Cutting		1500	990
2 Playground (net of grant)		250	80
3 Salaries and expenses		1125	0
4 Village Hall (net)	1	355	296
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	61
40 400th Anniversary		800	0
50 SNAP (Neighbourhood Plan)		120	72
10 Interest		0	0
Sub-Total		5700	2,094
Village Projects:			
140 Village Hall Extension			500
12 SNAP (Neighbourhood Plan)			1,917
13 Spend (Playground)			31
Sub-total			2,448
Net Spend			4,542
Reserves:			
14 Precept			5,442
Less net (spend) / receipts			-4,542
Balance current year			900
Add Reserves b/f			22,807
Reserves c/f*	3		23,707
Represented by:			
Bank current account			22,792
Bank deposit account			15
Cash			0
15 Recoverable VAT			900
			23,707

Notes

1 Village Hall Net Spend

	£ Actual	£ Budget	Supplier Switch Savings
16 Water	74.45	135	
17 Gas	187.04	520	-65
18 Elect	97.84	325	-49
19 Cleaning	720.00	1,440	
20 Maintenance	151.35	549	
21 Admin	260.00	530	
22 Other	0.00	1	
28 Lottery Fee	0.00	20	
31 PRS	0.00	120	
	<u>1,490.68</u>	<u>3,640</u>	
Less:			
25 Hire of hall	<u>-1,194.50</u>	<u>-3,285</u>	
Net spend	296.18	355	

2 Other expenses

	£ Actual	£ Budget
26 Information Hub	0.00	
27 Rent	1.00	6
34 Defibrillator	0.00	
29 Clerk/Councillor Training	60.00	
30 NALC	0.00	75
33 Clerk Retirement	0.00	
32 Other (Noticeboard)	0.00	219
Total	61.00	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	59	300	-1,917	2,458	900
C/f	7,261	2,073	6,399	7,974	23,707

6 Grants and Donations (S.137)

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

Supplier	Expense Item	Cheque No	Amount £
ACR Grounds Mtce	Grass Cut 19/9/18	000786	130.00
The STAR	SNAP Advert	000787	22.00
Stephen Lincoln	Filmbank VAT (Cat on a hot tin	000788	16.60
Kennedy Design	VH extension design	000789	600.00
Mrs I Marshall	V Hall Manager Qtr2	000790	130.00
Scrooby Show	VAT on Purchases and Supplies	000791	410.40
			1,309.00

Cash / Direct Debit payments to be authorised

EDF	V Hall Electricity	DD	28.00
Mrs K Middleton	V Hall Cleaning	DD	120.00
CNG Power	V Hall Gas	DD	0.00
BDC	Precept	Income	-2,850.00
			-2,702.00

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	1,194.50	3,285
Total Income	6,894.50	8,985

SCROOBY PARISH COUNCIL

Bank Reconciliation

£

Bank Statement Balance as at: 27/09/2018 **23,901.89**

Add: Receipts Not Included:		Pay Book	Ref:	£	
18/07/2018	2nd Ranskill Scouts 1st Qtr		R1	-295.00	
01/09/2018	Village Hall G Tulley invoice 16/08/18		R4	-38.00	
					333.00

Less: Payments not Presented:		Cheque	Ref:	£	
13/07/2018	WAVE Water	DD	23	19.92	
10/08/2018	CNG Power	DD	25	-11.60	
31/08/2018	EDF Energy (Electricity) - VAT	0	29	0.00	
10/09/2018	CNG Power	DD	30	5.15	
29/09/2018	ACER Grounds Maintenance	786	31	130.00	
29/09/2018	The STAR	787	32	22.00	
29/09/2018	Filmbank	788	33	99.60	
29/09/2018	Filmbank	Less Gross	0	-83.00	
29/09/2018	Kennedy Design	789	34	600.00	
28/09/2018	Mrs Kerry Middleton	SO	P187	120.00	
29/09/2018	Mrs I Marshall	790	P188	130.00	
07/09/2018	Pheasantry Brewery	791	35	45.00	
29/08/2018	Pheasantry Brewery	791	35	314.40	
28/09/2018	Pheasantry Brewery	791	35	45.00	
26/09/2018	Inn Cognito Leisure Ltd	791	35	360.00	
08/09/2018	EES Showhire	791	35	84.00	
29/09/2018	EES Showhire	791	35	30.00	
10/09/2018	G Mudford and Sons	791	35	1,584.00	
30/09/2018	Scrooby Show	791	35	-2,052.00	
30/09/2018	EDF Energy (Electricity) - VAT	0	36	0.00	
					-1,442.47

Per: Cash Book as at: 07/10/2018 **£ 22,792.42**

