

COLSTERWORTH AND DISTRICT PARISH COUNCIL

INCOME AND EXPENDITURE STATEMENT YEAR ENDED 31st MARCH 2017

31.03.16	INCOME	31.03.17	Change
29955	Precept	30275	3
24	Bank Investment Interest	21	-3
1480	Allotments/paddock	1135	-4
2045	Old Post Lane Cemetery	1580	6
3579	"In Touch" magazine advertising	4222	-47
4723	Youth Club - refurbishment repayment	0	1
3963	Community Cleaner	4110	-11
1132	LCC Grant - grass cutting	1207	-11
1100	LCC Grant - Parish Paths scheme	0	509
2555	Grants	53548	-1
1123	SKDC Grant - Closed Cemeteries St. John's	1003	-4
4191	Neighbourhood Plan grant	3692	449
£55,870	Total Income	£ 100,793	
EXPENDITURE			
9862	Clerk's cost	9914	
4121	Play Areas/Playing field/Colster Way Green	1172	-29
0	Colsterway Recreational Park project	63452	634
909	Allotments	1227	3
2499	LCC grass cutting	3256	7
1100	LCC parish paths	1055	-
3468	"In Touch" magazine printing	2744	-7
592	Sundry	373	-2
3893	Village maintenance	4930	10
0	Notice boards	1750	17
1138	Nature trail	1313	1
3235	Neighbourhood Plan	5177	19
3285	Closed Cemetery and Old Post Lane cemetery	3386	1
300	LCC Vehicle Activated Sign	300	-
835	Telephone/Broadband	594	-2
1142	Office/stationery/postages	901	-2
1492	Insurances/LALC subscription/Audit	1494	-
1229	Grants	1740	5
3330	Community Heartbeat Trust - Defibrillators x 2	0	-33
5603	Community Cleaner	6133	5
£ 48,033	Total Expenditure	£ 110,911	628
£ 7,837	INCOME OVER EXPENDITURE	-£ 10,118	

Note: These figures exclude VAT

CASH BOOK AND BANK RECONCILIATION

INCOME & EXPENDITURE (including VAT)

Income	(inc vat 5274.69)	£ 106,067.85	
Expenditure	(inc vat 14135.93)	<u>£ 125,047.25</u>	
			<u>-£ 18,979.40</u>

BANK ACCOUNTS

	31.03.16	31.03.17	
Community account	24740.99	74914.47	
Community Savings account	34140.06	4160.24	
	58881.05	79074.71	
Less: unpresented cheques	5548.15	44721.21	
CHANGE	£ 53,332.90	£ 34,353.50	-£ 18,979.40

Prepared by: J.R. Hannam (Parish Clerk)

Audited by: M.E. Barton (Internal Auditor)

Date: