

Steeton-with-Eastburn Parish Council

Income and Expenditure Account

Year Ended March 31st 2018

2016-17 £		2017-2018 £
	<u>Balances brought forward</u>	
10,621.26	Community Account	14,851.09
13,004.43	Business Base Rate Tracker	23,019.13
50,000.00	Public Sector Deposit Fund	50,000.00
<u>73,625.69</u>		<u>87,870.22</u>
	<u>Income received</u>	
0.00	3.5% War stock	0.00
14.70	Bank interest business base rate	22.26
35.00	Bowling green	0.00
139.00	Community Hub - events	0.00
2,586.00	Council Tax Support grant	2,612.00
679.07	Feed in Tariff	622.93
1,785.00	Grants received	0.00
7,453.00	Hall hire	5,803.50
585.00	Hall hire -deposits	201.00
0.00	Neighbourhood plan	1,728.81
42,810.00	Precept	46,585.00
182.29	Public Sector deposit fund interest	128.70
0.05	Rent football field	5.05
3,440.00	Sundry income	75.00
2,636.30	VAT repayment	2,149.87
21.44	Wayleave	0.00
<u>62,366.85</u>		<u>59,934.12</u>
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135,992.54	TOTAL INCOME	147,804.34

EXPENDITURE

250.00	Audit fee - internal	255.00
400.00	Audit fee - external	300.00
35.00	Bowling green	0.00
49.21	Business Rates	0.00
150.00	Chairman's allowance	150.00
9,506.77	Clerk's salary	8,932.82
1,000.00	Christmas lights	1,500.00
0.00	Community grants	1,315.00
0.00	Community Hub - caretaking	0.00
1,005.00	Community Hub - cleaning	825.00
460.18	Community Hub - consumables	615.41
863.78	Community Hub - equipment	2,097.43
139.50	Community Hub - events	240.00
0.00	Community Hub - landscaping	0.00

449.83 Community Hub - licences	443.16
0.00 Community Hub - marketing	0.00
383.70 Community Hub - safety checks	766.70
2,531.21 Community Hub - maintenance	3,280.81
258.60 Community Hub - waste	0.00
2,500.00 EPFA grant	7,500.00
585.00 Hall hire -deposits	120.00
1,332.30 Insurance	1,233.89
65.03 IT equipment	0.00
0.00 Keighley Road recreation ground	0.00
250.00 Legal and land registry charges	17.50
712.45 Miscellaneous provision	1,100.00
1,702.00 Newsletter and website	896.00
3,972.47 Neighbourhood plan	2,500.00
0.00 Other	40.00
12.50 Printing & photocopying	332.92
0.00 Play area refurbishment	0.00
118.96 Postage	155.54
4,905.80 Recreational area maint/clearing	4,611.40
0.00 Reference books	0.00
6,037.50 Repairs & renewals	5,951.35
0.00 Room hire	0.00
303.31 Stationery	95.11
906.00 Subscriptions	839.99
161.43 Telephone/Internet	242.94
4,070.00 Community Hub - acoustics	0.00
359.00 Training	666.00
474.54 Travel/Expenses	1,256.92
0.00 Youth Issues	0.00
2,171.25 VAT	3,144.56
<u>48,122.32</u>	<u>51,425.45</u>
 <u>Balances carried forward</u>	
14,851.09 Community Account	13,337.50
23,019.13 Business Base Rate Tracker	33,041.39
50,000.00 Public Sector Deposit Fund	50,000.00
<u>87,870.22</u>	<u>96,378.89</u>
 <u>135,992.54 TOTAL EXPENDITURE</u>	 <u>147,804.34</u>