

Steeton-with-Eastburn Parish Council

Income and Expenditure Account
Year Ended March 31st 2017

2015-16 £		2016-17 £
	<u>Balances brought forward</u>	
69,358.77	Community Account	10,621.26
2,995.61	Business Base Rate Tracker	13,004.43
50,000.00	Public Sector Deposit Fund	50,000.00
<u>122,354.38</u>		<u>73,625.69</u>
	<u>Income received</u>	
0.00	3.5% War stock	0.00
8.82	Bank interest business base rate	14.70
0.00	Bowling green	35.00
103.50	Community Hub - events	139.00
2,717.00	Council Tax Support grant	2,586.00
614.73	Feed in Tariff	679.07
15,524.75	Grants received	1,785.00
6,271.50	Hall hire	7,453.00
810.00	Hall hire -deposits	585.00
607.03	Neighbourhood plan	0.00
42,586.00	Precept	42,810.00
209.12	Public Sector deposit fund interest	182.29
0.00	Rent football field	0.05
0.00	Sundry income	3,440.00
16,989.00	VAT repayment	2,636.30
21.44	Wayleave	21.44
<u>86,462.89</u>		<u>62,366.85</u>
<u>208,817.27</u>	TOTAL INCOME	<u>135,992.54</u>

EXPENDITURE

250.00	Audit fee - internal	250.00
400.00	Audit fee - external	400.00
0.00	Bowling green	35.00
48.80	Business Rates	49.21
150.00	Chairman's allowance	150.00
9,068.92	Clerk's salary	9,506.77
5,000.00	Christmas lights	1,000.00
1,000.00	Community grants	0.00
0.00	Community Hub - caretaking	0.00
840.00	Community Hub - cleaning	1,005.00
589.59	Community Hub - consumables	460.18
353.95	Community Hub - equipment	863.78
192.00	Community Hub - events	139.50
8,431.00	Community Hub - landscaping	0.00
145.50	Community Hub - licences	449.83
7.50	Community Hub - marketing	0.00
586.70	Community Hub - safety checks	383.70

627.93	Community Hub - maintenance	2,531.21
493.60	Community Hub - waste	258.60
450.00	EPFA grant	2,500.00
540.00	Hall hire -deposits	585.00
1,248.50	Insurance	1,332.30
54.89	IT equipment	65.03
1,495.00	Keighley Road recreation ground	0.00
0.00	Legal and land registry charges	250.00
2,014.77	Miscellaneous provision	712.45
1,573.25	Newsletter and website	1,702.00
6,301.42	Neighbourhood plan	3,972.47
159.89	Other	0.00
0.00	Printing & photocopying	12.50
67,175.94	Play area refurbishment	0.00
105.38	Postage	118.96
4,220.05	Recreational area maint/clearing	4,905.80
0.00	Reference books	0.00
3,799.00	Repairs & renewals	6,037.50
0.00	Room hire	0.00
253.87	Stationery	303.31
863.00	Subscriptions	906.00
140.62	Telephone	161.43
50.00	Community Hub - acoustics	4,070.00
114.00	Training	359.00
556.82	Travel	474.54
0.00	Youth Issues	0.00
15,889.69	VAT	2,171.25
<u>135,191.58</u>		<u>48,122.32</u>

Balances carried forward

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>208,817.27</u>	TOTAL EXPENDITURE	<u>135,992.54</u>