

Scaleby Parish Council Budget 2017 2018											
Income										2016 2017	
Item	Budget 2017 2018	May	July	September	November	January	March	Total		Total	
Brought Forward	£ 4,585.45							£ 4,585.45	%	£ 7,424.49	
Precept	£ 4,888.00	£ 4,943.27						£ 4,943.27	101%	£ 4,918.00	
CTRS	£ 112.00	£ 56.73						£ 56.73	51%	£ 82.00	
Play Days	£ 500.00		£ 200.00			£ 470.00		£ 670.00	134%	£ 207.00	
Grants	£ -					£ 200.00		£ 200.00	0%	£ 200.00	
Concurrent Services	£ -							£ -	0%	£ -	
Advertising	£ -							£ -	0%	£ -	
VAT repayment	£ 321.36	£ 321.36						£ 321.36	0%	£ 114.10	
Other	£ -							£ -	0%	£ 2,048.00	
TOTALS	£ 5,821.36	£ 5,000.00	£ 521.36	£ -	£ -	£ 670.00	£ -	£ 6,191.36	106%	£ 7,569.10	
Expenditure											
Projects	(CLP Led)	£ 300.00						£ -	0%	£ 150.00	
	SPAAF Days	£ 1,335.00			£ 1,200.00	£ 150.00		£ 1,350.00	101%	£ 1,500.00	
	Legal Costs	£ -						£ -		£ 1,114.00	
	Forward Donation	£ -						£ -		£ 1,935.89	
Defibrillator	Running Costs	£ 24.00						£ -	0%	£ -	
Clerk	Gross Salary	£ 1,773.50		£ 443.37	£ 443.37		£ 443.37	£ 1,330.11	75%	£ 1,751.04	
	Expenses	£ 216.00		£ 54.00	£ 54.00		£ 54.00	£ 162.00	75%	£ 216.00	
	Other	£ 9.00	£ 9.00					£ 9.00	100%	£ 15.00	
Admin & Stationery		£ 225.00	£ 23.37	£ 14.00	£ 14.00		£ 25.10	£ 76.47	34%	£ 281.19	
Maintenance		£ 100.00		£ 13.92	£ -			£ 13.92	14%	£ 103.25	
Subs		£ 160.00	£ 160.14					£ 160.14	100%	£ 157.00	
Audit		£ -			£ 100.00			£ 100.00	0%	£ -	
Insurance	PC & VH	£ 710.00	£ 669.13					£ 669.13	94%	£ 675.12	
Newsletter	Stamps & printing	£ 540.00		£ 100.00			£ 161.00	£ 261.00	48%	£ 398.29	
Website	Includes carry forward	£ 300.00					£ 376.00	£ 376.00	125%	£ -	
Info Commissioner		£ 35.00		£ 35.00				£ 35.00	100%	£ 35.00	
Village Hall Rental		£ 175.00			£ 100.00			£ 100.00	57%	£ 175.00	
Donations/Grants	Church	£ 150.00						£ -	0%	£ 150.00	
	Village Hall	£ 250.00						£ -	0%	£ 1,330.00	
	Welfare Committee	£ -						£ -	0%	£ -	
	Others	£ 200.00						£ -	0%	£ 100.00	
Training		£ 105.00			£ 25.00		£ 30.00	£ 55.00	52%	£ -	
Contingency fund		£ 300.00						£ -	0%		
VAT		£ -	£ 3.17	£ 2.80	£ 22.80		£ 2.80	£ 31.57	0%	£ 321.36	
TOTALS	£ 6,907.50	£ 864.81	£ 663.09	£ 1,959.17	£ 150.00	£ 716.27	£ 376.00	£ 4,729.34	68%	£ 10,408.14	

Bank reconciliation 28 February 2018

Balance b/forward	£	4,585.45
add receipts	£	6,191.36
Less expenditure	£	4,729.34
Cash book Balance at 28 February 2018	£	6,047.47
Balance at Bank at 28 February 2018	£	6,064.27