

Shafton Parish Council

Unaudited statement of accounts for the period 1st April 2016 to 31st March 2017.

Income.

Precept	£39659.00
2017/18 Precept.	£40451.50
Bank interest	£27.99
Community centre rent.	£7256.00
Allotment rent.	£537.00
Astro turf.	£1593.86
Bowling green fees.	£592.00
Football field rent.	£170.00
Xmas lights grant.	£6030.00
VAT recovered.	£1037.07
Grant litter picker.	£2,000.00
B & Q rebate.	£87.00
North East Alliance.	<u>£166.67</u>
Total income.	£99608.09

Expenditure.

Salaries.	£25364.37
HMRC tax & insurance	£5804.24
Pension contributions	£5345.56
Ex clerk pension.	£915.72
Administration, Travel / parking.	£1519.88
BMBC non domestic rates	£4436.67
Finance audits.	£300.00
Public liability insurance.	£1505.86
Community centre maintenance,	£5538.61
Community centre, water.	£513.00
Community centre, gas.	£1508.23
Community centre, electric.	£1383.98
Allotment water.	£1298.00
Astro turf maintenance.	£0.00
Bowling green maintenance.	£4510.48
Football maintenance.	£1849.87
Recreation ground maintenance.	£627.11
Grants / Donations	£00.00
Christmas lights.	£6099.48
VAT paid.	<u>£2722.81</u>
Total expenditure.	£71243.87

Income over Expenditure = + £28364.22

Opening balance	£45160.09
Plus Income of	£99608.09
Equals	£144768.18
Minus Expenditure of	£71243.87

Giving a closing balance of £73524.31