

Fiskerton Parish Council
Income and Expenditure Accounts
1st April 2016 to 31st March 2017

INCOME	2017	2017	2016
	Actual	Budget	Closing
Precept	£18,000.00	£18,000.00	£15,179.00
Allotment Rent	£28.00	£50.00	£25.00
Interest	£17.53	£15.00	£18.76
Lark Energy/Community fund	£680.28	£700.00	£10,699.82
Neighbourhood Plan	£18,874.00	£0.00	£5,000.00
History and Archaeology Group	£156.60	£50.00	£165.60
Grass Cutting income	£990.17	£950.00	£969.17
VAT	£2,039.87	£1,500.00	£1,800.84
Land Rental	£25.00	£47.00	£27.00
Other	£2,000.00	£0.00	£0.00
Income Totals	£42,811.45	£21,312.00	£33,885.19
EXPENDITURE	2017	2017	2016
	Actual	Budget	Closing
Sundry Expenses	£1,285.19	£200.00	£131.38
Allotments	£60.00	£20.00	£0.00
Audit Fee	£337.50	£200.00	£125.00
Bus Shelters	£3,660.00	£2,500.00	£4,252.00
Church Clock	£450.00	£120.00	£0.00
Data Protection register	£35.00	£35.00	£35.00
Donations	£0.00	£400.00	£150.00
Election costs	£0.00	£0.00	£124.50
Training Expenses	£183.50	£50.00	£129.64
Insurance	£552.15	£850.00	£766.88
Grass Cutting	£2,140.00	£2,500.00	£1,633.76
Lark Energy Grant	£0.00	£1,500.00	£1,902.50
Litterpicking	£487.32	£300.00	£162.44
Loan Repayment	£2,052.54	£2,100.00	£2,052.54
Parish Office rental	£1,200.00	£600.00	£550.00
Meeting Hall Hire	£220.00	£200.00	£160.00
Memorials	£0.00	£0.00	£19.84
Neighbourhood Plan costs	£17,873.74	£5,000.00	£2,906.65
PAYE	£917.60	£1,200.00	£309.00
Petty Cash Expenditure	37.97	£100.00	50.82
Playground Inspection/Maintenance	£70.00	£1,000.00	£1,480.50
Salary	£3,628.66	£6,000.00	£1,813.67
Subscriptions	£626.47	£400.00	£103.00
AED	£0.00	£0.00	£1,180.00
Website	£29.16	£80.00	£83.50
VAT	£1,206.05	£2,000.00	£2,020.88
Bank Charges	£20.00	£100.00	£35.00
Expenditure Total	£37,072.85	£27,455.00	£22,178.50
Excess of Income over Expenditure	£5,738.60	-£6,143.00	£11,706.69

Fiskerton Parish Council

Council Reserves	2016/17	2016/17
Opening Balance c/f from 2015/16	£32,677.79	
Excess of Income over Expenditure	£5,738.60	
Closing Balance	<u>£38,416.39</u>	
Represented by:		
Cash at hand and in Bank		
Current Account	1,116.78	
Deposit Account	£37,287.58	
Petty Cash	£12.03	
	<u>£38,416.39</u>	Chk Value (0) £0.00
Bank Balances		
Deposit Account	£37,287.58	£31,270.05
Current Account	1,116.78	1,385.74
Petty Cash	£12.03	£22.00
Unpresented total	-£1,683.34	£0.00
Total (after all cleared)	<u>£38,416.39</u>	<u>£32,677.79</u>
Ear Marked Reserves		
Lark Energy Grant/Community Fund		
Brought forward	£3,699.32	-£3,082.00
Grant		£10,000.00
Hedging		-£1,902.50
Fiskerton Scout Group		-£600.00
FIT - Fiskerton Scout Group - income		£211.93
AED		-£1,416.00
FIT -Village Hall income	£198.60	£487.89
Balance	<u>£3,897.92</u>	<u>£3,699.32</u>
History & Archaeology Group		
b/f	£614.00	
	<u>£614.00</u>	
Bus Shelter		
b/f	£2,500.00	
Bus Shelter - The Holt - Queensbury	-£2,500.00	
	<u>£0.00</u>	
Flood Alleviation Scheme		
b/f	£3,000.00	
Replaced Manhole cover	-£650.00	
	<u>£2,350.00</u>	
Neighbourhood Plan		
Balance b/f	£2,160.00	
N, Planning Services	-£18,015.26	
NPG Meeting hire		
Groundworks Grant	£8,874.00	
Big Lottery Grant	£10,000.00	
	<u>£3,018.74</u>	
Total ear marked Reserves	<u>£9,880.66</u>	