

# THURGOLAND PARISH COUNCIL

## Income and Expenditure Account for the year ended 31 March 2018

Draft until approved by Parish Council

APPENDIX B(ii)

2016-17	Income	2017-18	Variation Notes (over 10%)
22294.00	Precept	0.00	1
1.41	Bank Interest	1.12	
25.00	Rents	25.00	
580.00	Allotment rents	580.00	
212.76	Interest on Income Bond	170.70	2
147.68	VAT returned	569.05	3
1350.00	Grants/donations	120.00	4
0.00	Return of allotment rent	20.00	5
<b>24610.85</b>	<b>Total Income</b>	<b>1485.87</b>	
	<b>Expenditure</b>		
5718.97	Administration	5302.33	6
8.39	Website	0.00	
1024.27	Insurance	812.44	7
286.7	Audit fees	100.00	8
782.95	other fees & subs.	736.50	
768.33	Grants	785.00	
53.64	Allotments	113.21	9
450	Garden Maintenance	194.00	10
315.97	Christmas trees	265.00	11
2892.76	Misc	711.75	12
569.05	VAT	212.30	13
0	Training	115.00	14
0	Recruitment	455.00	14
0	Repairs & Maintenance	115.00	15
<b>12871.03</b>	<b>Total Expenditure</b>	<b>9917.53</b>	
	Carried over precept	11294.00	1
	<b>Net Surplus</b>	<b>£2,862.34</b>	

### Variation Notes

- 1 Precept given twice in previous financial year
- 2 Reducing interest rates
- 3 Higher expend on vat items
- 4 Grants and donations below expectations
- 5 Refund allotment rent and plot reassigned
- 6 Newclerk at lower salary band and paid following month
- 7 New provider at lower yearly cost held for 3 years
- 8 No additional audit fees required to be paid
- 9 Increased water usage
- 10 New provider at lower yearly cost
- 11 Cost of trees with no additional associated spend
- 12 Lower overall spend
- 13 Lower expend on vat items
- 14 New clerk - recruitment and training costs
- 15 Repair to War Memorial