

# THURGOLAND PARISH COUNCIL

## Income and Expenditure Account for the year ended 31 March 2019

Draft until approved by Parish Council

### APPENDIX A

2017-18	Income	2018-19	Variation Notes (over 10%)
0.00	Precept	11500.00	1
1.12	Bank Interest	5.59	2
25.00	Rents	25.00	
580.00	Allotment rents	580.00	
170.70	Interest on Income Bond	212.74	3
569.05	VAT returned	0.00	4
120.00	Grants/donations	400.00	5
20.00	Return of allotment rent	0.00	
<b>1485.87</b>	<b>Total Income</b>	<b>12723.33</b>	1223.33
<b>Expenditure</b>			
5302.33	Administration	5545.74	6
0.00	Website	11.99	7
812.44	Insurance	835.30	8
100.00	Audit fees	50.00	9
736.50	other fees & subs.	756.00	10
785.00	Grants	749.00	11
113.21	Allotments	288.55	12
194.00	Garden Maintenance	0.00	13
265.00	Christmas trees	270.00	
711.75	Misc	979.63	14
212.30	VAT	120.37	15
115.00	Training	0.00	16
455.00	Recruitment	0.00	16
	Boundary Walk	418.50	17
115.00	Repairs & Maintenance	250.00	18
<b>9917.53</b>	<b>Total Expenditure</b>	<b>10275.08</b>	
	<b>Net Surplus</b>	<b>£2,448.25</b>	

See notes over page

### Variation Notes

- 1 Precept given in current financial year
- 2 Higher interest rates
- 3 Higher interest
- 4 VAT below refund threshold. Refund to be applied for 2018/19
- 5 Donation received to be forwarded to Thurgoland Group of Charities
  
- 6 Clerk at increased salary band and Christmas lights
- 7 Website provider yearly cost
- 8 Increased insurance costs
- 9 New auditor
- 10 Small increase on all subscriptions
- 11 Reduced costs of donations
- 12 Increased water usage due to summer weather
- 13 Invoice for 2017/18 not yet received
- 14 Christmas lights
- 15 Lower spend items including VAT
- 16 None
- 17 Costs to be itemised separately
- 18 Repairs to Cricker Club wall