

**Shevington Parish Council**  
**INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2017**

EXPENDITURE	£	2017	£	2016	INCOME	£	2017	£	2016
STATIONERY, OFFICE		333.65		314.31	PRECEPT	67,000.00			66,000.00
WEBSITE			1	69.75	COUNCIL TAX SUPPORT GRANT	8,813.00	18		11,155.00
LALC, MEMB, CONF FEES	979.17		2	1,884.01	INTEREST	44.12			59.87
ELECTIONS			3	5,616.90	BOWLING GREEN FEES	1,370.00	19		1,125.15
CHAIRMAN'S ALLOWANCE	437.26		4	365.42	ALLOTMENT RENTS	1,278.50	20		1,085.00
CLERK'S SALARY (gross)	12,926.90			12,816.64	AGRICULTURAL PROPERTY RENT		21		850.10
EMPLOYEE SALARIES (gross)	1,248.63		5		VAT RECLAIMED	4,266.45			4,259.48
<i>adj. related to quarterly HMRC payments</i>			6	61.75	GRANTS	750.00	22		
EMPLOYER'S NIC	660.40			662.06	DONATIONS	171.54	23		55.00
EMPLOYER'S SUPERANNUATION CONTR.	2,931.29			2,713.96	MISCELLANEOUS	375.98	24		36.75
CLERK'S EXPENSES			7	302.60					
EMPLOYEES' TRAVEL EXPENSES	280.65		7						
CLERK'S & CLLRS' TRAINING, ADVERTS, etc	1,568.94			1,531.22					
GENERAL MAINTENANCE CONTRACTS	8,182.84	8		10,890.22					
BOWLING GREEN SITE CONTRACTS	5,531.08			5,437.24					
MEMORIAL PARK MAINTENANCE	3,704.00			3,664.40					
INSCE, AUDIT, RENT, PUBS, SUBS.	2,505.48		9	3,089.03					
POST 'PHONE	427.34		10	314.73					
FINANCIAL AID (inc s137)	200.00		11	50.00					
s19 FINANCIAL AID	2,445.00		12						
ALLOTMENTS	890.67		13	657.59					
PLANTS & PLANTER MAINTENANCE	3,991.58		14	5,843.59					
CHRISTMAS DECORATIONS	4,335.00			4,083.00					
RISK MANAGEMENT	21.53			7.99					
PROJECTS	12,666.00		15	10,050.45					
TREES / SURVEY WORKS	180.90		16	2,602.50					
EQUIPMENT	1,086.37		17	329.82					
CHURCHYARD FUND	400.00			400.00					
LOAN REPAYMENT	8,135.68			8,135.68					
BANK CHARGES	25.00			25.00					
VAT	7,120.61			7,006.33					
	<u>£ 83,215.97</u>			<u>£ 88,926.19</u>		<u>£ 84,069.59</u>			<u>£ 84,626.35</u>
EXCESS INCOME:		<u>853.62</u>	25	<u>-4,299.84</u>	EXCESS INCOME:	<u>£ 853.62</u>	25		<u>-4,299.84</u>
		<u>£ 84,069.59</u>		<u>£ 84,626.35</u>		<u>£ 83,215.97</u>			<u>£ 88,926.19</u>

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**INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2017**

<b>Reconciliation</b>				
<b>FORWARD</b>	<b>01/04/2016</b>	<b>£ 83,401.14</b>	<b>01/04/2015</b>	<b>87,700.98</b>
<b>INCOME</b>		<u><b>84,069.59</b></u>		<u><b>84,626.35</b></u>
		<b>167,470.73</b>	<b>26</b>	<b>172,327.33</b>
<b>EXPENDITURE</b>		<u><b>83,215.97</b></u>		<u><b>88,926.19</b></u>
<b>BALANCE</b>	<b>31/03/2017</b>	<u><u><b>£ 84,254.76</b></u></u>	<b>31/03/2016</b>	<u><u><b>£ 83,401.14</b></u></u>

<b>Represented by;</b>				
<b>CASH NOT BANKED</b>		<b>£ 160.00</b>		<b>£ 240.00</b>
<b>BANK CURRENT ACCOUNT</b>		<b>£ 500.00</b>		<b>£ 706.00</b>
<b>BUSINESS RESERVE ACCOUNT</b>		<u><b>£ 84,667.43</b></u>		<u><b>£ 83,293.23</b></u>
		<b>£ 85,327.43</b>		<b>£ 84,239.23</b>
<b>UNPRESENTED CHEQUES</b>		<u><b>£ 1,072.67</b></u>		<u><b>£ 838.09</b></u>
<b>BALANCE</b>	<b>31/03/2017</b>	<u><u><b>£ 84,254.76</b></u></u>	<b>31/03/2016</b>	<u><u><b>£ 83,401.14</b></u></u> <b>27</b>

**Signed**  
**Krystyna Pilkington**  
**Clerk**

**Cllr Ira E Whiteley**  
**Chairperson**

**Date**                    **27/04/2017**

**Notes**

- 1 100% decrease: website fee payable once every two years.
- 2 Apparent 48.03% decrease because only one year's NALC & LALC subscriptions were paid in 2016/17 while two years' subscriptions were paid in 2015/16.
- 3 100% decrease due to their being no election costs during 2016/17.
- 4 19% increase due to an increase in expenditure related to the Chairman's civic duties.
- 5 New item introduced following the employment of two additional personnel.
- 6 The HMRC payment for the final quarter of 2015/16 was made in April 2016, but no adjustment was necessary in 2016/17.
- 7 Travel expenses were paid to three employees, so the name of the cost centre was changed to reflect that.
- 8 24.86% reduction due to re-structuring of caretaking provision.
- 9 18.89% reduction reflects a reduction in insurance premium and meeting room rental charges not being applied during the year.
- 10 Increased postage and telephone costs resulted in a 35.78% increase.
- 11 Apparent 600% increase because more s137 grants were made in 2016/17 than in the previous year.
- 12 No s19 grants were paid during 2016/17 leading to an apparent 100% increase.
- 13 Due to circumstances beyond the Council's control a change in the skip provider resulted in an increase of 35.44%.
- 14 31.69% reduction due to timing differences in invoicing.
- 15 26.02% increase resulting from an increase in solicitors' fees.
- 16 Very little work was carried out on the Council's tree stock, resulting in a 93.05% reduction.
- 17 The purchase of new computer equipment resulted in a 229.38% increase.
- 18 21% reduction in Council Tax Support Grant, mirroring the reduction by central government to that awarded to the LA.
- 19 21.76% increase resulting from an increase in usage.
- 20 An increase in rents resulted in a 17.83% increase in income.
- 21 The Council's agricultural land was not rented out during 2016/17, resulting in a 100% reduction in this income.
- 22 The Council received a grant of £750 towards WW1 activities, resulting in a 100% increase.
- 23 A 211.89% increase in donations.
- 24 A payment from a farmer for haylage resulted in a 923.07% increase.
- 25 Sound financial management resulted in a small surplus of income over expenditure in 2016/17.
- 26 Use of reserves to fund the increase in budgetted expenditure for 2015/16 resulted in a 2.82% reduction in the opening balance.
- 27 Sound financial management resulted in a 1.02% increase in balances compared to 2015/16.