

**Shevington Parish Council**  
**INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2018**

| EXPENDITURE                             | £                  | 2017               | £  | 2018               | INCOME                    | £                  | 2017 | £ | 2018               |
|---|--------------------|--------------------|----|--------------------|---------------------------|--------------------|------|---|--------------------|
| STATIONERY, OFFICE                      |                    | 333.65             | 1  | 281.31             | PRECEPT                   | 67,000.00          | 22   |   | 69,000.00          |
| WEBSITE                                 |                    |                    | 2  | 69.90              | COUNCIL TAX SUPPORT GRANT | 8,813.00           |      |   | 8,813.00           |
| LALC, MEMB, CONF FEES                   |                    | 979.17             | 3  | 147.00             | INTEREST                  | 44.12              | 23   |   | 29.89              |
| CHAIRMAN'S ALLOWANCE                    |                    | 437.26             | 4  | 515.64             | BOWLING GREEN FEES        | 1,370.00           | 24   |   | 950.00             |
| CLERK'S SALARY (gross)                  | 12,926.90          |                    |    | 13,055.81          | ALLOTMENT RENTS           | 1,278.50           |      |   | 1,356.50           |
| EMPLOYEE SALARIES (gross)               | 1,248.63           | 5                  |    | 2,510.96           | PROPERTY RENT             |                    | 25   |   | 1,000.00           |
| EMPLOYER'S NIC                          | 660.40             |                    |    | 676.18             | VAT RECLAIMED             | 4,266.45           | 26   |   |                    |
| EMPLOYER'S SUPERANNUATION CONTR.        | 2,931.29           |                    |    | 2,868.87           | GRANTS                    | 750.00             | 27   |   |                    |
| EMPLOYEES' TRAVEL EXPENSES              | 280.65             | 6                  |    | 363.72             | DONATIONS                 | 171.54             | 28   |   | 2,073.98           |
| CLERK'S & CLLRS' TRAINING, ADVERTS, etc | 1,568.94           | 7                  |    | 1,356.90           | MISCELLANEOUS             | 375.98             | 29   |   | 24.99              |
| GENERAL MAINTENANCE CONTRACTS           | 8,182.84           | 8                  |    | 7,935.14           |                           |                    |      |   |                    |
| BOWLING GREEN SITE CONTRACTS            | 5,531.08           |                    |    | 5,515.97           |                           |                    |      |   |                    |
| MEMORIAL PARK MAINTENANCE               | 3,704.00           | 9                  |    | 2,188.00           |                           |                    |      |   |                    |
| INSCA, AUDIT, RENT, PUBS, SUBS.         | 2,505.48           | 10                 |    | 2,641.05           |                           |                    |      |   |                    |
| POST 'PHONE                             | 427.34             | 11                 |    | 534.01             |                           |                    |      |   |                    |
| FINANCIAL AID (inc s137)                | 200.00             | 12                 |    | 1,100.00           |                           |                    |      |   |                    |
| s19 FINANCIAL AID                       | 2,445.00           |                    |    | 2,440.00           |                           |                    |      |   |                    |
| ALLOTMENTS                              | 890.67             | 13                 |    | 1,547.95           |                           |                    |      |   |                    |
| PLANTS & PLANTER MAINTENANCE            | 3,991.58           | 14                 |    | 5,185.89           |                           |                    |      |   |                    |
| CHRISTMAS DECORATIONS                   | 4,335.00           | 15                 |    | 4,478.70           |                           |                    |      |   |                    |
| RISK MANAGEMENT                         | 21.53              | 16                 |    |                    |                           |                    |      |   |                    |
| PROJECTS                                | 12,666.00          | 17                 |    | 3,304.92           |                           |                    |      |   |                    |
| TREES / SURVEY WORKS                    | 180.90             | 18                 |    | 995.00             |                           |                    |      |   |                    |
| EQUIPMENT                               | 1,086.37           | 19                 |    | 291.94             |                           |                    |      |   |                    |
| CHURCHYARD FUND                         | 400.00             | 20                 |    |                    |                           |                    |      |   |                    |
| LOAN REPAYMENT                          | 8,135.68           |                    |    | 8,135.68           |                           |                    |      |   |                    |
| BANK CHARGES                            | 25.00              |                    |    | 25.00              |                           |                    |      |   |                    |
| VAT                                     | 7,120.61           | 21                 |    | 5,590.20           |                           |                    |      |   |                    |
|   | <u>£ 83,215.97</u> |                    |    | <u>£ 73,755.74</u> |                           | <u>£ 84,069.59</u> |      |   | <u>£ 83,248.36</u> |
| EXCESS INCOME:                          |                    | 853.62             | 30 | 9,492.62           | EXCESS INCOME:            | £ 853.62           | 30   |   | 9,492.62           |
|   |                    | <u>£ 84,069.59</u> |    | <u>£ 83,248.36</u> |                           | <u>£ 83,215.97</u> |      |   | <u>£ 73,755.74</u> |

**Shevington Parish Council**  
**INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2018**

|                                 |                 |                                    |                    |                                    |
|---------------------------------|-----------------|------------------------------------|--------------------|------------------------------------|
| <b>Reconciliation</b>           |                 |                                    |                    |                                    |
| <b>FORWARD</b>                  | <b>01/04/16</b> | <b>£ 83,401.14</b>                 | <b>01/04/17</b>    | <b>84,254.76</b>                   |
| <b>INCOME</b>                   |                 | <u>84,069.59</u>                   |                    | <u>83,248.36</u>                   |
|                                 |                 | <b>167,470.73</b>                  |                    | <b>167,503.12</b>                  |
| <b>EXPENDITURE</b>              |                 | <u>83,215.97</u>                   |                    | <u>73,755.74</u>                   |
| <b>BALANCE</b>                  | <b>31/03/17</b> | <b>£ 84,254.76</b>                 | <b>31/03/18</b>    | <b>£ 93,747.38</b>                 |
|                                 |                 | <u><u>                    </u></u> |                    | <u><u>                    </u></u> |
| <b>Represented by;</b>          |                 |                                    |                    |                                    |
| <b>CASH NOT BANKED</b>          |                 | <b>£ 160.00</b>                    |                    |                                    |
| <b>CHEQUES PRESENTED EARLY</b>  |                 |                                    | <b>£ 3,782.29</b>  |                                    |
| <b>BANK CURRENT ACCOUNT</b>     |                 | <b>£ 500.00</b>                    | <b>£ 780.00</b>    |                                    |
| <b>BUSINESS RESERVE ACCOUNT</b> |                 | <b>£ 84,667.43</b>                 | <b>£ 89,907.00</b> |                                    |
|                                 |                 | <u>£ 85,327.43</u>                 | <u>£ 94,469.29</u> |                                    |
| <b>UNPRESENTED CHEQUES</b>      |                 | <b>£ 1,072.67</b>                  | <b>£ 721.91</b>    |                                    |
| <b>BALANCE</b>                  | <b>31/03/17</b> | <b>£ 84,254.76</b>                 | <b>31/03/18</b>    | <b>£ 93,747.38</b> 31              |
|                                 |                 | <u><u>                    </u></u> |                    | <u><u>                    </u></u> |

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

**Cllr Ira E Whiteley**  
**Chairman**

**Date**                      **26/04/18**

**Notes**

- 1 15.7% decrease: emailing has resulted in a reduction in the use of paper.
- 2 100% increase: website fee payable once every two years.
- 3 85% decrease because NALC & LALC subscriptions were paid in April 2018.
- 4 18% increase due to an increase in expenditure related to the Chairman's civic duties.
- 5 101.1% increase due to new personnel being employed for a full year rather than part of a year.
- 6 29.6% increase - a full year's travel expenses were claimed by three staff.
- 7 Apparent 13.51% reduction because some invoices were only paid in April 2018.
- 8 3.03% reduction due to lower maintenance costs.
- 9 40.93% reduction reflects the fact that inclement weather prevented grounds maintenance being carried out.
- 10 5.41% increase due to small increase in meeting room rent.
- 11 25% increase caused by tariff and usage increases.
- 12 Apparent 450% increase due to an increase in value of grants awarded.
- 13 73.8% increase in expenditure due to additional purchases being made and inflation linked increases in costs.
- 14 29.92% increase resulting from an increase in the Parish Council's financial support.
- 15 3.31% increase because several light strings had to be replaced.
- 16 100% reduction because there was no expenditure on risk management.
- 17 73.91% reduction due to fewer new projects being supported financially and reduced expenditure on legal fees.
- 18 450% increase due to increased volume of tree surgery.
- 19 73.13% reduction reflects the fact that there was no investment in new equipment in 2017/18.
- 20 Apparent 100% reduction because a donation to the churchyard was only made in April 2018.
- 21 21.49% reduction in VAT liability.
- 22 3% increase in precept.
- 23 32.25% reduction in interest resulting from a reduction in interest rate.
- 24 30.66% reduction because several team fees were paid early in 2017.
- 25 100% increase due to the first set of lease rents having been received from the sports clubs.
- 26 100% reduction because the VAT claim was only submitted in March 2018.
- 27 No grants were received in 2017/18.
- 28 1109% increase in donations received.
- 29 93.35% reduction. There was one item of income - a refund.
- 30 1012% increase in surplus due to some invoices for work carried out only being received in March and paid on 1 April.
- 31 Increased balance carried forward reflects item 30.