

Rainow Parish Council
Summary of Income and Expenditure
for year ended 31st March 2017

<u>Apr '16 - Mar 16</u>		<u>Apr '16 - Mar 17</u>	<u>Variance</u>
	Ordinary Income/Expense		
	Income		
	Grant Monies		
127.00	Council Tax support grant (CE)	64.00	-63.00
<u>2,500.00</u>	Grant Monies - Other	<u>430.00</u>	<u>-2,070.00</u>
2,627.00	Total Grant Monies	494.00	-2,133.00
1.17	Interest	0.98	-0.19
	Map Sales		
123.00	Walks Booklet	144.30	21.30
<u>232.00</u>	Map Sales - Other	<u>238.00</u>	<u>6.00</u>
355.00	Total Map Sales	382.30	27.30
83.88	Other Income	0.00	-83.88
10,000.00	Precept	10,000.00	0.00
	Raven Newsletter Income		
121.50	Raven Issue 28 Income	0.00	-121.50
214.50	Raven Issue 29 Income	0.00	-214.50
665.00	Raven Issue 30 Income	0.00	-665.00
798.50	Raven Issue 31 Income	0.00	-798.50
810.00	Raven Issue 32 Income	153.50	-656.50
799.50	Raven Issue 33 Income	153.50	-646.00
197.50	Raven Issue 34 Income	731.50	534.00
59.00	Raven Issue 35 Income	873.50	814.50
29.50	Raven Issue 36 Income	815.50	786.00
0.00	Raven Issue 37 Income	748.00	748.00
0.00	Raven Issue 38 Income	176.00	176.00
0.00	Raven Issue 39 Income	29.50	29.50
<u>3,715.00</u>	Total Raven Newsletter Income	<u>3,681.00</u>	<u>-34.00</u>
0.00	Selecta DNA Kits	370.00	370.00
<u>809.31</u>	VAT Refund	<u>589.84</u>	<u>-219.47</u>
<u>17,591.36</u>	Total Income	<u>15,518.12</u>	<u>-2,073.24</u>
	Expense		
212.00	Audit Fees	260.00	48.00
192.56	Best Kept Village	256.89	64.33
285.36	Civic Service	257.07	-8.29
150.00	Clerks Allowance	150.00	0.00
752.25	Clerks Re-imbursments	1,003.21	250.96
3,756.12	Clerks Salary	3,793.96	37.84
1,945.26	Garden Maintenance	1,126.17	-819.09
360.00	Hall Hire	388.00	28.00
660.39	Insurance	685.80	25.41
403.50	Jubilee Playground	275.00	-128.50
0.00	KRIV	250.00	250.00
1,607.85	Project Expenses	498.70	-1,109.15
	Raven Newsletter Expenses		
793.09	Raven Issue 30 Expense	0.00	-793.09
1,321.50	Raven Issue 31 Expense	0.00	-1,321.50
315.00	Raven Issue 32 Expense	0.00	-315.00
923.98	Raven Issue 33 Expense	0.00	-923.98
315.00	Raven Issue 34 Expense	507.03	192.03
0.00	Raven Issue 35 Expense	818.25	818.25
0.00	Raven Issue 36 Expense	923.98	923.98
0.00	Raven Issue 37 Expense	985.38	985.38
<u>3,668.57</u>	Total Raven Newsletter Expenses	<u>3,234.64</u>	<u>-433.93</u>
720.00	Repair and Maintenance Expenses	0.00	-720.00
	Section 137		
0.00	Community Bus Project Donations	400.00	400.00
262.88	Section 137 - Other	824.88	562.00
<u>262.88</u>	Total Section 137	<u>1,224.88</u>	<u>962.00</u>
507.68	Subscriptions	539.15	31.47
14.75	Training Expenses	0.00	-14.75
589.84	VAT	253.35	-336.49
<u>16,069.01</u>	Total Expense	<u>14,196.62</u>	<u>-1,872.39</u>
1,522.35	Net Ordinary Income	1,321.30	-201.05
<u>1,522.36</u>	Profit for the year	<u>1,321.30</u>	<u>-201.06</u>
	Cumulative Fund Balance		
	Balance b/fwd 01/04/16	£ 10,583.29	
	Plus unrepresented cheques 2015/16	£ 235.35	
	Less unrepresented cheques 2016/17	-£ 206.38	
	Plus Surplus at 31/03/17	£ 1,321.30	
	Cumulative Fund Balance	£ 11,933.56	
	Represented by:		
	Current Account Balance	£ 9,273.41	31/03/2017
	Bonus Savings Account Balance	£ 2,866.53	31/03/2017
	Less unrepresented cheques	-£ 206.38	
		£ 11,933.56	

The above represents fairly the financial position of Rainow Parish Council as at 31st March 2017 and reflects its receipts and payments during the year.

Responsible Financial Officer