

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

EXPENDITURE	£	2017	£	2016	INCOME	£	2017	£	2016
CLERK'S SALARY (gross)		1,916.00	1	1,127.00	PRECEPT (inc COUNCIL TAX SUPPORT GRANT)			10	2,796.00
<i>adjustment w.r.t. HMRC timing differences</i>	-	76.64			PRECEPT	1,764.00		10	
MILEAGE		33.80	2		COUNCIL TAX SUPPORT GRANT	1,032.00		10	
SUBSCRIPTIONS TO OUTSIDE BODIES		40.00	3	421.23	VAT RECLAIMED	0.00			0.00
INSURANCE		344.52		332.95					
ROOM RENT		100.00	4						
POSTAGE		21.02	5	7.56					
AUDIT		36.00	6						
SUNDRIES		30.00	7	73.87					
DONATIONS		125.00	8	200.00					
VAT			9	0.75					
		<u>£ 2,569.70</u>		<u>£ 2,163.36</u>		<u>£ 2,796.00</u>		<u>£ 2,796.00</u>	
EXCESS INCOME:		<u>226.30</u>	11	<u>632.64</u>	EXCESS INCOME:	<u>£ 226.30</u>		11	<u>£ 632.64</u>
		<u>£ 2,796.00</u>		<u>£ 2,796.00</u>		<u>£ 2,569.70</u>		<u>£ 2,163.36</u>	

Reconciliation

FORWARD INCOME	01/04/2016	£ 5,492.23	01/04/2015	4,859.59
		<u>2,796.00</u>		<u>2,796.00</u>
		8,288.23		7,655.59
EXPENDITURE		<u>2,569.70</u>		<u>2,163.36</u>
BALANCE	31/03/2017	£ 5,718.53	31/03/2016	£ 5,492.23

Represented by;

CASH NOT BANKED	£	-	£	-
BANK CURRENT ACCOUNT	£	6,130.09	£	5,682.97
		<u>£ 6,130.09</u>		<u>£ 5,682.97</u>
UNPRESENTED CHEQUES		411.56		£ 190.74
BALANCE	31/03/2017	<u>£ 5,718.53</u>	31/03/2016	<u>£ 5,492.23</u>

Signed
 Krystyna Pilkington
 Clerk

Cllr Mrs R Darbyshire
 Chairperson

Date 22/05/2017

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Notes

- 1 70% increase due to increase in the hours for which the new Clerk was employed.
- 2 100% increase due to the introduction of mileage claims by the new Clerk.
- 3 90.5% decrease because the LALC/NALC subscription for 2016/17 was paid in 2015/16.
- 4 100% increase - a change of venue for meetings led to the introduction of charges.
- 5 178% increase due to an increase in the use of distribution by post.
- 6 100% increase as a result of the introduction of a new cost centre dedicated to audit fees, which were previously included under 'Sundries'.
- 7 59.4% decrease due to the introduction of a new cost centre for audit and no expenditure on stationery/office. The £30 was the charge for minute binding.
- 8 25% increase resulting from an increase in donations made to the Royal British Legion.
- 9 No VAT was incurred, leading to a 100% decrease. Support Grant and the Precept have now been identified separately.
- 10 No change in income from the previous year, but the Council Tax
- 11 64.2% reduction in surplus mainly due to the increase in work time allocated to the Clerk.
- 12 The small surplus resulted in a 4% increase in balances.