

Rainow Parish Council
Summary of Income and Expenditure
for year ended 31st March 2018

<u>Apr '16 - Mar 17</u>		<u>Apr '17 - Mar 18</u>	<u>% Change</u>
	Ordinary Income/Expense		
	Income		
	Grant Monies		
64.00	Council Tax support grant (CE)	0.00	-100.0%
<u>430.00</u>	Grant Monies - Other	<u>509.84</u>	<u>18.57%</u>
494.00	Total Grant Monies	509.84	3.21%
0.98	Interest	0.72	-26.53%
	Map Sales		
144.30	Walks Booklet	60.00	-58.42%
<u>238.00</u>	Map Sales - Other	<u>152.00</u>	<u>-36.13%</u>
382.30	Total Map Sales	212.00	-44.55%
10,000.00	Precept	11,000.00	10.0%
	Raven Newsletter Income		
153.50	Raven Issue 32 Income	0.00	-100.0%
153.50	Raven Issue 33 Income	0.00	-100.0%
731.50	Raven Issue 34 Income	0.00	-100.0%
873.50	Raven Issue 35 Income	54.50	-93.76%
815.50	Raven Issue 36 Income	88.00	-89.21%
748.00	Raven Issue 37 Income	239.20	-68.02%
176.00	Raven Issue 38 Income	718.28	308.11%
29.50	Raven Issue 39 Income	803.75	2,624.58%
0.00	Raven Issue 40 Income	775.75	100.0%
0.00	Raven Issue 41 Income	753.91	100.0%
0.00	Raven Issue 42 Income	475.42	100.0%
0.00	Raven Issue 43 Income	387.67	100.0%
0.00	Raven Issue 44 Income	54.50	100.0%
<u>0.00</u>	Raven Issue 45 Income	<u>54.50</u>	<u>100.0%</u>
3,681.00	Total Raven Newsletter Income	4,405.48	19.68%
370.00	Selecta DNA Kits	0.00	-100.0%
<u>589.84</u>	VAT Refund	<u>253.35</u>	<u>-57.05%</u>
<u>15,518.12</u>	Total Income	<u>16,381.39</u>	<u>5.56%</u>
15,518.12	Gross Profit	16,381.39	5.56%

<u>Apr '16 - Mar 17</u>		<u>Apr '17 - Mar 18</u>	<u>% Change</u>
	Expense		
260.00	Audit Fees	242.00	-6.92%
268.77	Best Kept Village	156.47	-41.78%
257.07	Civic Service	179.40	-30.21%
150.00	Clerks Allowance	150.00	0.0%
1,003.21	Clerks Re-imbursements	562.26	-43.95%
3,793.96	Clerks Salary	3,962.68	4.45%
1,126.17	Garden Maintenance	0.00	-100.0%
482.50	Hall Hire	283.50	-41.24%
685.80	Insurance	796.67	16.17%
275.00	Jubilee Playground	0.00	-100.0%
250.00	KRIV	500.00	100.0%
498.70	Project Expenses	1,206.17	141.86%
	Raven Newsletter Expenses		
507.03	Raven Issue 34 Expense	0.00	-100.0%
818.25	Raven Issue 35 Expense	0.00	-100.0%
923.98	Raven Issue 36 Expense	0.00	-100.0%
985.38	Raven Issue 37 Expense	0.00	-100.0%
0.00	Raven Issue 38 Expense	793.50	100.0%
0.00	Raven Issue 39 Expense	817.50	100.0%
0.00	Raven Issue 40 Expense	817.50	100.0%
0.00	Raven issue 41 Expense	817.50	100.0%
<u>3,234.64</u>	Total Raven Newsletter Expenses	<u>3,246.00</u>	<u>0.35%</u>
0.00	Repair and Maintenance Expenses	130.00	100.0%
	Section 137		
400.00	Community Bus Project Donations	0.00	-100.0%
<u>924.88</u>	Section 137 - Other	<u>101.06</u>	<u>-89.07%</u>
1,324.88	Total Section 137	101.06	-92.37%
539.15	Subscriptions	529.15	-1.86%
0.00	Training Expenses	67.50	100.0%
<u>253.35</u>	VAT	<u>240.94</u>	<u>-4.9%</u>
<u>14,403.20</u>	Total Expense	<u>12,353.80</u>	<u>-14.23%</u>
<u>1,114.92</u>	Net Ordinary Income	<u>4,027.59</u>	<u>261.25%</u>
<u><u>1,114.92</u></u>	Profit for the Year	<u><u>4,027.59</u></u>	<u><u>261.25%</u></u>

Cumulative Fund Balance

Balance b/fwd 01/04/17	£	11,933.56
Plus Surplus at 31/03/17	£	4,027.59
Cumulative Fund Balance	£	15,961.15

Represented by:

Current Account Balance	£	13,393.90
Bonus Savings Account Balance	£	2,867.25
Less unrepresented cheques	-£	300.00
	£	15,961.15

The above represents fairly the financial position of Rainow Parish Council as at 31st March 2018 and reflects its receipts and payments during the year.

Responsible Financial Officer

Mrs Sarah Giller