

North Leverton with Hablesthorpe Payments & Receipts A/C

2017 / 8

2016 / 7	<u>INCOME</u>	2017 / 8	2016 / 7	<u>EXPENDITURE</u>	2017 / 8	<u>Budget</u>	<u>Variance</u>
£	Opening Balances		General			£	£
	Cash at Bank (Current Account)	30122.96	474	Playing Field	567.36	1,000.00	432.64
25,602.79	Nottingham B S (Savings Account)	5,133.18	1957.5	Vill Handyman & Street Cleaning	1684.6	1,854.00	169.40
5,275.79	Cheques not yet presented	-1767.03	367.5	S137 Payments (Donations)	92.5	150.00	57.50
-430.31			229.35	Subscriptions	193.56	150.00	-43.56
	Sub Total	33489.11	2502	Village Grass Cutting	2255.8	2,500.00	244.20
30448.27			1184.4	Churchyard Maintenance	437.1	1,184.00	746.90
	Council Contributions		315	Audit Costs	190	350.00	160.00
	Precept		893.13	Insurance	927.56	990.00	62.44
19560	Concurrent Grant		168	Room Hire	186	200.00	14.00
225	Street Cleaning Grant		598.3	Village Newsletter	766.4	870.00	103.60
690	Additional BS Int not recorded		384.52	Clerical Expenses	421.03	450.00	28.97
0			4285.79	Salaries & Allowances	3818.88	3,657.00	-161.88
Err:522	Sub Total	20,404.00	3021.52	Village Projects	895.87	5,000.00	4,104.13
			25	Councillors Expenses	60	50.00	-10.00
	Other Income		531.53	Miscellaneous & Gen Maintenanc	531.59	400.00	-131.59
0	Notts Build Soc inc interest	12.55	66	Winter Preparation	0	250.00	250.00
0	Shed Alarm Grant / Highfield - Xmas	0	1201.51	Lengthsman Scheme	2697.35	2,280.00	-417.35
0	VAT Refunds	1238.68	350	Chairs Allowance	350	350.00	0.00
0	Speed camera grant - CCllr J Ogle	311	224	Website	205.2	217.00	11.80
0	Interest (Building Society Account)						
962.5	Lengthsman Grant 2016/7	962.5	18779.05	Sub Total	16280.8	21,902.00	5,621.20
500	Rotary Club grant for benches	0					
25	Credit for poor training course	0					
1487.5	Sub Total	2524.73		Closing Balances			
			30122.96	Cash at Bank (Current Account)	41231.09		
			5,133.18	Nott-ham B S (Savings Account)	0	Closed	
			-1767.03	Cheques not yet presented	-1094.05		
			33489.11	Sub Total	40137.04		
52,410.77	Grand Total	56417.84	52,268.16	Grand Total	56417.84		

5133.18

Was incorrectly stated last year - this is the final balance from Build Soc on closing

Notes