

HOLME VALLEY PARISH COUNCIL

Income and Expenditure Account

31/03/2017

£

£9,276.50
£1,285.92
£124,517.80
£19,820.23
£0.00
£867.00
£155,767.45

INCOME

Income
Interest on Investments
Precept
Council Tax Support Grant
Refunds and Reclaims
Rentals

Income Total

EXPENDITURE

Civic Governance
Consultations and Communication
Corporate Governance
Highways
Leisure and Recreation
Minibus Services
New Initiatives
Planning and Economic Development
S.137 Payments

Expenditure Total

£112,925.86
£155,767.45
£268,693.31
£166,023.52

Balance at start of year

Add Total Income

Deduct Total Expenditure

31/03/2018

£

£22,516.24
£973.44
£224,132.40
£19,820.23
£2,000.00
£942.00
£270,384.31

£8,662.50
£5,976.31
£89,672.90
£11,798.60
£29,773.60
£23,205.00
£64,221.24
£1,099.19
£7,120.83
£241,530.17

£241,530.17

£98,638.51

£270,384.31

£369,022.82

£241,530.17

Non-printing comments:

Income 2017-18:

Toilets honesty box	6480.95
Donation - mem seat	170
Civic furniture sale	5895
NP grant	5800
Ins recharge to HCHCT	4170.29

This ties in with I&E total income

Variance +/-

-£817.22	-9%
£336.82	6%
£25,720.15	40%
£2,230.75	23%
£15,086.46	103%
£0.00	0%
£35,194.34	121%
-£2,320.81	100%
£76.16	1%

This ties in with I&E total expenditure on Qbks

Bal c/fwd from last year

£102,669.79		£127,492.65	
-£4,031.28	Transfer to/from reserves	-£37,541.76	This is taken from Earmarked Reserves schedule; a minus figure is increase in reserves (and reduction in Gen Fund)
<u>£98,638.51</u>	Balance at end of year	<u>£89,950.89</u>	General Fund (balances with fig on Bal Sheet)

For approval by Internal Auditor - 26 April 2018
For approval at Council Meeting - 21 May 2018

C:\Users\Sally\Dropbox\HVPC\Audit & Budget\Audit 2017-18\Internal Audit 26_04_18\[31_03_18 - I & E - v1.xlsx]I&E
v1