

**SKEEBY PARISH COUNCIL**

**INCOME AND EXPENDITURE**

for the year ended

**31st MARCH 2018**


SKEEBY PARISH COUNCIL  
INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31st MARCH 2018

<p><b>Income</b></p> <p>Precept 5,800</p> <p>RDC Grant 10,000</p> <p>VAT Reclaim 2,172</p> <p>Donation - Duck Club 328</p> <p>Interest received (Business acc 1) 2</p> <p>Balances c/f from March 2017</p> <p style="padding-left: 20px;">Current acc Business acc 1 1,167</p> <p style="padding-left: 20px;">Business acc 2 2,697</p> <p style="padding-left: 40px;">1,338</p> <p style="padding-left: 20px;">5,202</p> <hr style="width: 100%;"/> <p style="text-align: right;"><b>23,504</b></p>	<p><b>Expenditure</b></p> <p>Current acc 429</p> <p>Accountancy (inc Payroll Costs) 37</p> <p>Cash Expenses 50</p> <p>Donation - GNAAS 559</p> <p>Insurance 2,129</p> <p>Maintenance (inc Mowing) 358</p> <p>RDC Safety Inspection 1,500</p> <p>Salary 196</p> <p>Subscriptions 81</p> <p>Village Hall Hire 180</p> <p>Warden 42</p> <p>Yorkshire Water</p> <p><b>Business acc 2</b></p> <p>Playground Equipment 12,660</p> <p>Playground Maintenance - D Hume 57</p> <p>Balances at 31st March 2018</p> <p style="padding-left: 20px;">Current acc 1,168</p> <p style="padding-left: 20px;">Business acc 1 2,999</p> <p style="padding-left: 20px;">Business acc 2 1,059</p> <p style="padding-left: 40px;">5,226</p> <hr style="width: 100%;"/> <p style="text-align: right;"><b>23,504</b></p>
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In accordance with instructions given to us we have prepared without carrying out an audit, the above Income and Expenditure account from the accounting records of **SKEEBY PARISH COUNCIL**, and from information and explanations supplied to us.

15 Newbiggin  
Richmond  
North Yorkshire  
DL10 4DR

  
Chartered Accountants.

31st May 2018