

Stokesley Town Council - Financial Statement

INCOME TYPE		Total Budget for Year 2017-18	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	P&L Total 2017-18	Budget Remaining to Spend 2017-18
4000	Precept	120,000.00	60,000.00					60,000.00							120,000.00	0.00
4010	Interest / Dividends	3,000.00			2.31										2.31	-2,997.69
4111	Wayleave	20.00			20.00										20.00	0.00
4113	HDC Grasscutting	720.00	720.00												720.00	0.00
4112	NYCC Grasscutting	1,000.00												1,268.95	1,268.95	268.95
4320	Allotment Rents	1,950.00			18.00	18.00						1,270.00	462.50	102.50	1,871.00	-79.00
4040	Tour de Yorkshire	0.00													0.00	
4045	Food Week						1,050.00	543.00	533.28			89.53			2,215.81	
4046	Christmas											350.00			350.00	
4080	Miscellaneous Income						10,450.00		1,720.00	0.10				2,591.47	14,761.57	14,761.57
		126,690.00	60,720.00	0.00	40.31	18.00	10,450.00	61,050.00	2,263.00	533.38	0.00	1,709.53	462.50	3,962.92	141,209.64	11,953.83
EXPENDITURE																
5000	Staff Costs	61,000.00	4,117.73	5,629.78	5,027.52	4,810.23	6,089.20	4,836.36	4,985.87	6,119.82	6,261.16	6,161.47	5,163.28	5,900.48	65,102.90	4,102.90
5020	Stationery	1,500.00	66.88			67.84	26.25	32.33		79.59	305.50	84.95	20.00		683.34	-816.66
5030	I T Support	1,000.00	67.36	196.68	40.69	76.09	76.09	40.69	77.10	41.70	41.70	77.10	94.20	43.00	872.40	-127.60
5040	Insurances	3,700.00		3,807.72											3,807.72	107.72
5045	Office Rent	6,300.00		961.20	600.75	480.60	480.60	600.75	480.60	600.75		961.20		1,081.35	6,247.80	-52.20
5060	Phone/Internet	900.00	70.55	69.57	72.87	68.86	78.60	82.51	72.71	94.28	85.35	100.10	103.19	95.57	994.16	94.16
5071	Photocopier	800.00		78.89		78.89			78.89			78.89	54.81		370.37	-429.63
5103	Open Spaces/Play Areas	4,000.00		2,205.00	2,700.00			150.50		116.64		100.00	210.00		5,482.14	1,482.14
5104	Open Spaces/Grasscutting&Trees	29,000.00	1,290.16	1,290.16	3,275.16	1,520.16	950.16	1,290.16	1,430.16	3,510.90	1,940.16	2,195.16	4,340.16	2,060.16	25,092.66	-3,907.34
5108	Open Spaces/Litter Bins	600.00	266.50				266.50								533.00	-67.00
5110	Open Spaces/Seat Repairs	1,000.00								1,970.00					1,970.00	970.00
5111	Open Spaces/New Seats	1,000.00				-476.00	524.00	1,051.85	-731.85						368.00	-632.00
5112	Open Spaces/River Banks	1,200.00	920.00									106.10			1,026.10	-173.90
5113	Open Spaces/Misc Repairs	1,000.00		360.00			80.00				55.00				495.00	-505.00
5114	Open Spaces/Toilets	25,000.00	42.56	207.91	307.58	120.58	408.11	157.45	300.00	220.84	457.63	302.61	2,671.61	243.36	5,440.24	-19,559.76
5800	S137 Grants, etc.	3,000.00	100.00	150.00				1,750.00		200.00	100.00		500.00	150.00	2,950.00	-50.00
5810	Office Equipment	500.00													0.00	-500.00
6130	YLCA Subs	800.00												809.00	809.00	9.00
6300	Allotment Rent Lady Hullock's Chari	900.00	450.00					450.00							900.00	0.00
6310	Allotments - Water	200.00			43.00		76.99			79.39				68.59	267.97	67.97
6320	Allotment Maintenance	1,750.00	539.50	120.00	57.40		180.00	431.00		280.00	76.19				1,684.09	-65.91
6350	Seminars /Training	1,500.00			230.00	40.00	145.00								415.00	-1,085.00
6360	Legal & Professional Fees	500.00				220.40		1,000.00							1,220.40	720.40
6410	Christmas Lights - Electricity	200.00		64.69			10.55	87.68							162.92	-37.08
6411	Christmas Lights-purchase/main	5,000.00						509.50				5,305.00			5,814.50	814.50
6470	Meeting Rents	1,000.00		156.50	81.00	75.00	63.00	132.00		319.50		172.00		154.50	1,153.50	153.50
6420	Health & Safety	100.00													0.00	-100.00
6499	CCTV	1,500.00					200.00								200.00	-1,300.00
6600	External Auditors	820.00			400.00			400.00							800.00	-20.00
6499	Miscellaneous	1,000.00	50.00	70.00	10,523.00			30.00	2,170.00	57.75	84.40		253.40	2,970.01	16,208.56	15,208.56
5010	Elections	990.00						989.78							989.78	-0.22
5090	Neighbourhood Plan														0.00	0.00
5081	Food Week							930.30	2,002.71	227.50					3,160.51	3,160.51
5086	Library	8,000.00		245.00						21.67					266.67	
5095	Events	1,000.00							150.00						150.00	
5100	Clock Maintenance					135.00									135.00	
6500	Website	2,500.00								725.00	600.00				1,325.00	
		169,260.00	7,981.24	15,613.10	23,358.97	7,217.65	9,655.05	14,952.86	11,016.19	14,665.33	10,007.09	15,644.58	13,410.65	13,576.02	157,098.73	-2,537.94
TOTAL PROFIT/LOSS			52,738.76	-15,613.10	-23,318.66	-7,199.65	794.95	46,097.14	-8,753.19	-14,131.95	-10,007.09	-13,935.05	-12,948.15	-9,613.10	-15,889.09	

