

**Little Marlow Parish Council 2016/17**

**Income and Expenditure Account for Year Ended 31st March 2017**

31st March 2016		31st March 2017
	<b>Operating Income</b>	
725	Administration	458
42,065	Precept	47,113
8,075	Grants	7,615
12,016	Abbotsbrook Hall	11,565
470	Allotments	531
17,485	Burial Ground	14,770
5,648	Pavilion/Recreation Ground	5,901
4,837	Devolved Services	1,767
<b>91,320</b>	<b>Total Income</b>	<b>89,721</b>
	<b>Running Costs</b>	
41,058	Administration	33,102
87	Grants	50
7,929	Abbotsbrook Hall	16,044
1,088	Allotments	2,810
15,399	Burial Ground	12,684
11,462	Pavilion/Recreation Ground	9,904
3,843	Street Lighting	5,902
2,931	Devolved Services	2,270
<b>83,796</b>	<b>Total Expenditure</b>	<b>82,766</b>
	<b>General Fund Analysis</b>	
47,343	Opening Balance	54,866
91,320	Plus : Income for Year	89,721
138,663		144,587
83,796	Less : Expenditure for Year	82,766
54,866		61,821
0	Transfers TO / FROM Reserves	0
<b>54,866</b>	<b>Closing Balance</b>	<b>61,821</b>

# **Little Marlow Parish Council 2016/17**

## **Bank - Cash and Investment Reconciliation as at 31 March 2017**

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2017	Lloyds Bank	7,034.92
2	31/03/2017	Petty cash	281.07
3	31/03/2017	Premier interest	44,082.43
4	31/03/2017	Precept	15,630.84
			<b>67,029.26</b>
<u>Unpresented Payments</u>			
1	21/03/2017	004216	20.00
1	21/03/2017	004127	206.94
1	21/03/2017	004130	165.60
1	22/03/2017	004131	132.00
1	29/03/2017	004133	443.58
1	29/03/2017	004134	50.00
			<b>1,018.12</b>
			<b>66,011.14</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2017	All Receipts Cleared	0.00
			<b>0.00</b>
<b>Closing Balance</b>			<b>66,011.14</b>
<u>All Cash &amp; Bank Accounts</u>			
		Bank Current Account	6,016.80
		Petty Cash Account	281.07
		Premier Interest Account	44,082.43
		Precept Account	15,630.84
		Country Park Accounts	0.00
		Other Cash & Bank Balances	0.00
		<b>Total Cash &amp; Bank Balances</b>	<b>66,011.14</b>