

**Abbotts Ann Parish Council Annual Statement for  
Accounts for the financial year  
1st April 2016 - 31st March 2017**

**(Unaudited Accounts for 16/17)**

	<b>2015/16</b>	<b>2016/17</b>
<b>Income</b>		
Precept	£27,000.00	£32,000.00
VAT Refund	£1,616.69	£1,516.37
Burial Ground	£2,755.00	£3,703.00
Sale of Maps (and old PC - 15/16)	£45.00	£25.00
Insurance Claim	£0.00	£900.00
Bank Interest	£39.69	£43.45
Other	£0.00	£0.00
<b>Total</b>	<b>£31,456.38</b>	<b>£38,187.82</b>

**Expenditure**

Salaries/HMRC PAYE	£8,223.24	£10,660.68
Office Expenses	£1,303.37	£1,559.21
Training	£537.50	£830.00
Grounds/Footpath Maintenance	£1,539.76	£1,205.35
Churchyard/Burial Ground Maintenance	£1,802.57	£2,604.03
TVBC/HCC (dog bins/lighting/waste collection)	£1,232.28	£1,744.50
Play Areas	£165.00	£2,580.25
Open Spaces	£1,935.45	£44.75
War Memorial Hall	£1,267.50	£0.00
Website	£300.00	£300.00
Defibrillators	£1,410.00	£2,540.00
Audit	£385.00	£415.00
Legal Fees	£350.00	£0.00
Subscriptions	£937.00	£705.00
Insurance	£1,949.57	£1,429.67
Purchases/Repairs (Assets)	£459.88	£183.13
Election Fees	£3,074.44	£36.00
S137	£214.00	£2,255.00
Misc	£344.06	£0.00
VAT Paid	£1,516.37	£2,126.93
<b>Total</b>	<b>£28,946.99</b>	<b>£31,219.50</b>

31st March 2016

31st March 2017

Balance carried forward	£31,022.19	£33,531.58
Add Total Income	£31,456.38	£38,187.82
Less Total Expenditure	£28,946.99	£31,219.50
<b>Total</b>	<b>£33,531.58</b>	<b>£40,499.90</b>

**Bank Reconciliation for year ending 31st March 2017**

Treasurers Account	£40,499.90
Less Outstanding Cheques	£0.00
Add Uncleared Deposits	£0.00
Closing Balance on 31st March 2017	<b>£40,499.90</b>