

CHARLTON PARISH COUNCIL FINANCIAL YEAR 1ST APRIL 2016 - 31ST MARCH 2017

<b>Income</b>	<b>2015/16</b>	<b>2016/17</b>
Bank Interest	£7.77	£7.75
TVBC Precept	£14,500.00	£14,500.00
Newsletter Contributions to Running Costs	£140.00	£310.00
VAT Refund	£159.80	£129.00
Grants	£0.00	£1,000.00
HMC PAYE Refund	£0.00	£3.80
<b>Total Income</b>	<b>£14,807.57</b>	<b>£15,950.55</b>

<b>Expenditure</b>	<b>2015/16</b>	<b>2016/17</b>
Office Expense	£436.70	£303.81
Clerk Salary	£4,444.26	£4,551.00
Subscriptions	£575.50	£501.00
Auditing	£285.00	£295.00
Insurance	£458.06	£477.92
Councillor Expenses	£23.40	£24.50
Newsletter Printing	£963.00	£1,489.00
Editorial Retention	£200.00	£0.00
Section 137	£1,254.00	£1,542.25
St Thomas' Community Hall Hire	£67.60	£79.00
Traffic Calming	£0.00	£6,340.00
Ground and Tree Works	£0.00	£160.00
Telephone Box	£21.20	£181.20
Neighbourhood Plan	£314.91	£172.48
Training	£42.50	£30.00
Elections	£24.10	£0.00
VAT	£129.00	£1,684.02
HMRC PAYE	£0.00	£3.80
Bus Shelter	£0.00	£222.90
Website	£0.00	£26.94
<b>Total Expenditure</b>	<b>£9,239.23</b>	<b>£18,084.82</b>

	<b>As at 31st March 2016</b>	<b>31st March 2017</b>
<b>Balance carried forward from 31st March 2016</b>	£27,560.27	£33,128.61
Add Total Income	£14,807.57	£15,950.55
Less Total Expenditure	£9,239.23	£18,084.82
<b>Total</b>	<b>£33,128.61</b>	<b>£30,994.34</b>

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

Business Account	£15,481.73
Treasurers Account	£15,512.61
Less Outstanding Cheques	£0.00
<b>Closing Balance on 31st March 2017</b>	<b>£30,994.34</b>