

WITHINGTON PARISH COUNCIL

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE - 2016/17

31st March, 2017

Income

Balance Brought Forward

Parish Council	£1,277.06
Village Green	£2,235.70
Total Brought Forward	<u>£3,512.76</u>

Receipts

Parish Council	£6,810.30
Village Green	£1,712.66
Total Receipts	<u>£8,522.96</u>

Expenditure

Cleared Payments

Parish Council	£6,527.07
Village Green	£1,065.77

Uncleared Payments

Parish Council	£0.00
Village Green	£0.00
Total Payments	<u>£7,592.84</u>

Cash In Bank - Carried Forward

Parish Council	£1,560.29
Village Green	£2,882.59
Total Cash	<u>£4,442.88</u>

TOTALS

£12,035.72 £12,035.72