

INCOME AND EXPENDITURE 2016/2017

INCOME

Pavilion – 1) Football Fees & keys	453.00	
2) Pavilion room hire	15.00	
3) Electric refund	309.54	
4) CC Small grant scheme (Mower)	3950.00	
5) Lloyd Ltd (trade in for mower)	500.00	
		£5227.54
Precept	15000.00	
Rents*	245.00	
VAT Refund	664.13	
Refund NCC re cemetery re-charge	91.06	
Gel bag income	1182.00	
Npower wayleave agreement	53.33	
V Mennear donation for bus shelter	2000.00	
Anonymous (for defibrillator)	50.00	
		<u>£19285.52</u>
	Sub Total	£24513.06
B/fwd from 2015/2016	17780.75	
Deposit Account	15028.21	
		<u>£32808.96</u>
	Total	£57322.02

EXPENDITURE

Clerk's Salary & exp	3371.92	
Gen Admin**	2516.15	
Bus Shelters	5901.60	
Gel Bags	1336.80	
Burial Committee Precept	2565.00	
Grass cutting	1225.00	
Grants	700.00	
OPFA	6194.39	
Village Maintenance & Env project	1301.30	
Village repairs	0.00	
VAT to be reclaimed	2127.52	
		<u>£27239.68</u>
	Total	£30082.34

Carried forward to 2016/2017	Current acc	£15054.13
	Deposit acc	£15028.21
	Total	<u>£30082.34</u>

*Rent for allotments, grazing land & gardens

** Includes annual subscriptions, insurance, Reading Room Rent, audit fee.