

MISSON PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT 2016/17 SUMMARY

2015/16		2016/17		
Expenditure	Income	Expenditure	Income	Item
	£10,224		£11,582	Precept & BDC Contribution
£1,333	£1,175	£1,798	£470	Cemetery
£2,101	£2,295	£9,608	£11,257	Grants & Donations - general
£10,524	£15,306	£4,450	£2,900	Grants – Neighbourhood Plan
	£7		£3	Interest
	£2,926		£3,596	VAT Reclaimed
£161	£13	£1,093	£13	Sundries/Professional fees
£5,187		£4,911		Gen. Administration
£429		£625	£10	Community Centre
££150				Communications
£3,336		£1,470		Village streets, verges & Green
		£225		Section 137
173				Consolidated Stock Redemption
		£2,388		VAT
£23,221	£32,119	£26,568	£29,831	

General Fund

2015/16		2016/17
£16,124	Balance at 1 April	£23,225
£32,119	Add Total Income	£29,831
£48,243	Sub-total	£53,056
£24,845	Less Total Expend (including VAT)	£26,568
£23,398	Total	£26,488
£173	Less redeemed stock	-
£23,225	Balance 31 March	£26,488

The above statement represents fairly the financial position of the council at 31st March 2017 and reflects its income and expenditure during the year.