

# Alvescot Parish Council

## Summary of Accounts 2016/17

	2016/17	2015/16
Opening balance	19336.89	17144.58
	<u>19336.89</u>	<u>17144.58</u>
Income	16499.64	15,253.57
Expenditure	14562.39	13061.26
Closing Balance	<u>21,274.14</u>	<u>19,336.89</u>
Represented by:-		
Petty Cash	168.96	168.96
Current Acc	1423.26	5095.55
u/cashed chq	-403.99	-1925.51
Deposit	20085.91	15997.89
Closing Balance	<u>21274.14</u>	<u>19336.89</u>



Expenses	2016/17	2015/16
Insurance Premium	932.02	893.3
Audit Fee	120	120
Clerks Salary	1722.48	1477.6
Payroll Charges		160
PAYE	435.6	460.8
Grasscutting	2583	2223.8
Churchyard Grasscutting	600	600
Groundsman	90	0
Weedkiller	327	326
Playground Inspection		80
Playground Maintenance	3785.26	3607.73
Fireworks	417.64	416.66
Misc Subs & Donations	251.89	417.78
Petty Cash		354.03
Website	480	
Car Park Resurface	352.8	80.5
Extra Grass works/pavements	370	
Forum Printing	29.07	
Admin	298.3	222.23
Election	76.19	
Defibrillator Expenses	37.4	
Lottery Licence	20	20
VAT	1633.74	1410.88
Litter Bin		189.95

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