

2016/17 Income and Expenditure

	£	£	£		£
Cash in hand/bank (30th Sept 2016)				Balance	Actual -Cash in Hand
Current Account		3,618		Current Account	2440
Deposit Account		17,041		Deposit Account	20084
Petty Cash		168	£ 20,827	Petty Cash	168
					22692

Income to Sept 16		Est inc Oct 16- Mar 17		Actual Income	
				VAT refund- not yet received	0
Precept	6000	Precept	6,000	Precept	12000
Interest	6	Interest	6	Interest	11
Donation - Fete (Playground)	1250	VAT refund	1400	Donation Playground	1250
Grass Cutting Grant	800	Bonfire Night	350	Grass Cutting grant	800
Donation - Fete (Car Park)	1000			Donation- Fete	1000
Election Expenses	38	Election Expenses	38	Election	76
				Fireworks	657
				Website grant	705
	£ 9,094		£ 7,794		16499
			£ 16,888		

Expenditure to 30 Sept 16		Est exp Oct 16 -Mar 17		Total		Actual Expenditure	
Clerk	740	Clerk	880	1620	Clerk	1722	
Admin Expenses	148	Admin Expenses	100	248	Admin Expenses	298	
Weed Control	164	Weed Control	163	327	Weed Control	327	
Insurance	932	Insurance	0	932	Insurance	932	
Grass Cutting	1495	Grass Cutting	584	2079	Grass Cutting	2583	
Audit	120	Audit	0	120	Audit	120	
HMRC PAYE	130	HMRC PAYE	390	520	HMRC PAYE	435	
Firework	375	Fireworks	125	500	Fireworks	418	
RoSPA	84	RoSpA	0	84	RoSpA	84	
Playground	3233	Playground	1,000	4233	Playground	3698	
Memberships	36	Memberships	150	186	Memberships	252	
Election Expenses	76	Election Expenses	0	76	Election Expenses	76	
Footpath clearance McCracken	370	Accountants- Payroll	180	550	Accountants- Payroll		
		Lottery Registration	20	20	Lottery Registration	20	
		Car Park	2,300	2300	Car Park	353	
		Website	700	700	Website	480	
		Website (£10/month)	50	50	Website (£10/month)		
		War Memorial	800	800	War Memorial	0	
		Village Wreath	30	30	Village Wreath	0	
		St Peters Church Grass	600	600	St Peters Church Grass	600	
					Footpath clearance McCracken	370	
					Groundsman	90	
					Defibrillator	38	
					Forum printing	30	
	£ 7,903		£ 8,072	£ 15,975			12926

Surplus	£ 913	3573
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Car Park	2000
War memeorial	800
Accountant	200
Playground	500
	<u>3500</u>