

## SUMMARY OF ACCOUNTS 2016 - 2017

	2016	INCOME		2017
	<b>3075.83</b>	Balance brought forward		<b>3385.96</b>
	3864.00	Precept		4000
	136.00	Tax grant		90
	317.89	VAT		300.01
	32.30	EEB Wayleave		32.3
	0.81	Deposit A/c interest		0.6
		Donations (Boyland)		20
		Income (Boyland)		5
	701.79	(Parish Council)		1108.42
		CIL Payment		773.44
	<b>8128.62</b>			<b>9715.73</b>

	2016	EXPENDITURE		2017
	501.02	Insurance		476.65
	105.84	Subscriptions		110.17
	2125.87	Clerk Salary + Expenses		2143.01
	25.00	Audit Expenses		
	210.00	Clock maintenance		216.00
	300.01	VAT Claim		267.93
	1265.02	Maintenance		
996.46		Grasscutting	1821.11	996.46
203.56		Rodent Control		111.96
65.00		Play equip inspection		
		Posts + Signs		62.69
		Village Sign refurb		650.00
	52.50	Boyland Family Day		
		Boyland Expenses	14.65	
	107.40	Website Hosting + Name	157.40	
	50.00	Donations	50.00	
	<b>4742.66</b>		<b>5256.92</b>	
		Balance brought forward		
1576.34		Deposit Account		1576.94
1809.62		Current Account		2881.87
	3385.96		4458.81	
	<b>£8,128.62</b>		<b>9715.73</b>	

At the end of the year March 2017 we have a balance of £4,458.81  
 £514.45 is the Friends of Boyland money  
 £595.31 is the Youth Initiative Money  
 Leaving £3,349.05. Parish Council funds

