

Statement of Accounts 2016/2017

Income

Precept	£5,750.00
Allotments	£894.00
Interest	£3.66

£6,647.66

Expenditure

Clerk	£1,440.00
Audit	£20.00
Insurance	£341.18
Village Hall	£2,588.00
CAB	£50.00
LIVES	£50.00
PCC	£270.00
LALC	£15.00
Grounds Maintenance	£695.50
Defib	£400.00
Northern Power	£391.00
Light Test	£10.00

£6,270.68

Bank Balance at 31 March 2016

Current A/C	1264.64
Reserve A/C	7410.34

Total	<u>8674.98</u>
plus Income 16/17	<u>6647.66</u>
	<u>£ 15,322.64</u>

Bank Balance at 31 March 2017

Current A/C	1637.76
Reserve A/C	7414

Total	<u>9051.76</u>
plus Expenditure 16/17	<u>6270.88</u>
	<u>£ 15,322.64</u>