

CORNWORTHY PARISH COUNCIL
ANNUAL STATEMENT OF INCOME & EXPENDITURE YEAR ENDING 31.3.17

	2016-17	2015-16
	£	£
INCOME		
Precept	6,000.00	6,000.00
Grants DCC & SHDC	2,426.40	
VAT	120.84	53.99
Other Income	82.00	383.00
Interest	1.65	1.57
TOTAL	<u>8,630.89</u>	<u>6,438.56</u>
EXPENDITURE		
Clerk's wages	1,932.57	1,919.41
Hire of hall	95.36	87.09
Insurance	357.24	434.46
M/ship fees & subscriptions	137.30	135.76
Training		
Office expenses + Payroll	110.68	41.76
Grants & donations	975.80	270.00
Footpaths (P3)	1,000.73	461.50
Miscellaneous	224.40	262.71
VAT	220.27	116.51
Election Fees	103.46	
TOTAL	<u>5,157.81</u>	<u>3,729.20</u>
Surplus income	<u>3,473.08</u>	<u>2,709.36</u>

SUMMARY

Opening balance at bank 1/4/16	<u>11,283.20</u>
Plus Income	8,630.89
Less Expenditure	5,157.81
Closing balance at bank 31/3/17	<u>14,756.28</u>
Current Account	11,308.20
Savings Account	3,448.08
<u>Allocations of closing balance</u>	
Parish Council	13,929.39
P3	718.88
Charleycombe Woods	108.01

Approved & Signed
Chair

Dated