

Year to 31st March 2017		Budget
Income		Income
Income	99.00	108.00
Allotments	4.98	6.00
Bank Interest	1138.00	600.00
Cemetery & Village	0.00	
Footpaths	0.00	
General Income	0.00	
Grants	1856.86	708.00
Precept D.C.C.	4070.00	4070.00
Playground	0.00	
Publications	0.00	
Vat Refund	618.51	596.87
West Clint Field	170.00	170.00
Total Income	7957.35	6258.87
Expenses		Expenses
Expenses	200.00	250.00
Allotments	584.86	
Grant Exp	957.00	1000.00
Cemetery & Village	0.00	
Footpaths	0.00	
General Expenses	329.10	250.00
Grass Cutting	800.00	960.00
Insurance	511.15	650.00
Clerks salary	1870.90	1660.00
PAYE	467.60	415.00
Playground	195.00	
VAT	357.37	200.00
Total Expenses	6272.98	5685.00
Actual Surplus/Deficit	1684.37	573.87

Cumulative Total	
Bank as at 31st March 2016	£10,766.73
Income y/e 31st March 2017	£7,957.35
Expenses y/e 31st March 2017	-£6,272.98
Total	£12,451.10
Represented by	
Nat West a/c - 21543798	£12,322.60
Nat West a/c - 015102553	£200.00
Uncleared movements	-£71.50
Total	£12,451.10

Petty Cash 98.76
Total 12549.86