

NORTH RUNCTON PARISH COUNCIL YEAR END ACCOUNTS 2016/17

INCOME

Precept	£15,088.00
VAT Repayment	£539.72
Bank Interest	£10.56
J Fuller - Grazing Rights	£70.00
Insurance	
Grant - BCKLWN	£70.00
Grant Funding/Donations	£385.00

EXPENDITURE

Annual Subs.	£177.63
Insurance	£275.45
Clerk's Salary	£5,895.64
Office Costs/Mileage	£332.67
Training Fees	£110.00
Election Costs	£748.27
Neighbourhood Plan	£756.60
Audit Fees	£160.00
Risk Management	£0.00
Legal Advice	£800.00
Bank Storage	£11.00
Mowing CGM	£392.42
Spraying the Green	£0.00
Grass Cutting - Church	£325.00
Section 137	£25.00
Office Equipment Purchased	£433.15
Fund Raising Exp	£176.84
Social Event Costs	£111.64
Dog Waste Bins Purchase	£209.38
Dog Waste Bins Collection	£215.28
Repairs/Noticeboard	£0.00
Road Maintenance	£80.00
VAT	£459.39

TOTAL INCOME

£16,163.28

TOTAL EXPENDITURE

£11,695.36

Opening bank balance at 01/04/16

Current account	£500.00
Savings account	£19,131.13
	£19,631.13

Closing bank balance at 31/03/17

Current account	£500.00
Savings account	£23,599.05
	£24,099.05

add total income in period

£16,163.28

add total expenditure in period

£11,695.36

£35,794.41

£35,794.41