

SUTTON WALDRON PARISH COUNCIL

INCOME AND EXPENDITURE 2016/2017

Income (£)

Balance b/f	1462.41
Precept	2400.00
VAT refund	<u>175.20</u>
	£ 4037.61

Expenditure (£)

Insurance	223.47
D.A.P.T.C.	75.47
Web Site Hosting Fees	132.71
Salary inc. PAYE	1250.99
Village Hall	20.00
Maintenance	221.65
Book Keeper	<u>58.00</u>
	£1982.29

INCOME	£4037.61
EXPENDITURE	<u>£1982.29</u>
	£2055.32

RECONCILIATION -Balance in Bank @ 31.03.16

	£2080.44
less uncashed cheque	<u>£25.12</u>
	£2055.32

2017/18 Projects & Provisions (£)

Annual Recurring Costs (Insurance, DAPTC, Grit, etc.)	
Including increased provision for Highway maintenance	1460.00
Provision for Parish Clerk Salary	1260.00
Contingency	<u>500.00</u>
Total Provisions	£3220.00

SIGNED

Chairman

Date

[Signature]

3/ May 2017.

SIGNED

Clerk

Date