

WITHERN PARISH council
Year End 16 17

2016/17

INCOME

Balances brought Forward	£2,147.67
Precept	£2,749.00
Precept Grant	£0.00
Receipts bin stickers	£20.00

VAT refund 15/16	£32.21
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Total Income	£2,801.21
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EXPENSES

Clerks Salary & PAYE	£1,119.92
Subscriptions (LALC)	£230.58
Insurance	£192.29
Village Hall Hire	£77.00
Grounds	£827.00
Miscellaneous:	
Audit	£30.00
Wreaths	£17.00
ICO	£35.00
LCC bin stickers	£20.00
VAT to claim	£46.12
Village Enhancement	£231.23
Newsletter	£192.00
Training	£0.00
Expenses	£78.87
EM Elections	
Total Expenses	£3,097.01

C/f 14/15	£2,147.67
Plus Income	£2,801.21
=	£4,948.88
Less Expenses	<u>£3,097.01</u>
Total	£1,851.87

Business Bank Account	
Statement 01	£2,268.11
less u/p cheques	£416.24
Balance carry forward	£1,851.87

Ear marked Reserves to 31st March 2017	£200.00
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