

Broughton PC

2016/17 Accounts

to 31/3/17	2016-17		2015-16
<b>Income</b>			
Precept	11,812.20	Precept	£ 11,250.00
Rents, wayleaves and licences	3,952.75	Rents, wayleaves and licences	£ 3,731.20
VAT refund and other	1,012.33	VAT refund and other	£ 858.99
Interest	1,320.67	Interest	£ 1,505.52
Grants	9,880.13	Grants	£ 1,364.38
<b>Total</b>	<b>£ 27,978.08</b>	<b>Total</b>	<b>£18,710.09</b>
<b>Expenditure</b>			
Clerks salary (inc PAYE & Standing Expe	4,652.72	Clerks salary	£ 4,608.96
General admin	2,309.71	General admin	£ 2,791.90
Section137 (Donations/grants/other)	314.08	Section137 (Donations/grants/other)	£ 8,350.00
Handyman	712.28	Handyman	£ 3,726.65
Grasscutting	1,470.00	Grasscutting	£ 697.00
Playground	67.20	Playground	£ 1,450.21
Allotments	18,007.33	Allotments	£ 1,758.32
Paths	240.00	Legal and licences	£ 240.00
Misc	12,205.07	Misc	£ 362.47
<b>Total</b>	<b>£ 39,978.39</b>	<b>Total</b>	<b>£23,985.51</b>
<b>Transfer</b>			
Transfer from Savings	£ 16,000.00		
<b>Surplus/loss</b>	<b>£ 3,999.69</b>		<b>-£ 5,275.42</b>
<b>Summary of accounts at 31/3/2017</b>			
Current account	13,039.77	£	16,788.85
Money Manager account	89.72	£	89.62
Building Society account	57,776.36	£	72,505.75
<b>Balance</b>	<b>70,905.85</b>	<b>£</b>	<b>89,384.22</b>
<b>Minus O/s Items</b>			
<b>Income:</b>		<b>Income:</b>	
<b>Expenditure</b>		<b>Expenditure</b>	
101824	1,000.00	200084	3428.1 04/04/2016
		200085	50 12/05/2016
		200087	3000 19/04/2016
	1,000.00		<u>6478.1</u>
<b>Reconciled Balance</b>	<b>69,905.85</b>	<b>Reconciled Balance</b>	<b>£ 82,906.12</b>