

YEAR ENDED 31-03-2017

2015-16

2016-17

£	INCOME		
£ 11,500.00	Precept	£	11,500.00
£ 330.00	Grass cutting Grant	£	330.00
	income from marquee	£	900.00
£ 5.23	Interest	£	5.31
	section 106 monies	£	1,861.20
	donation	£	50.00
£ 203.86	VAT rebate	£	191.67
£ 12,039.09	TOTAL INCOME	£	14,838.18

EXPENDITURE

Administrative Expenses

£ 54.00	printing footpath maps		
£ 10.00	Hire of Classroom or Hall		
£ 518.99	Insurance	£	536.13
£ 3,234.96	Clerks Salary	£	3,297.00
£ 177.39	Expenses -clerical	£	143.19
£ -	Travel expenses	£	26.00
£ 20.00	Hants Playing Field Membership	£	20.00
£ 288.00	Audit	£	288.00
£ 54.00	Election expenses		
£ 4,357.34		£	4,310.32

Section 137 discretionary payments

£ 200.00	Footpath 9 Donation vs Hall	£	500.00
£ 250.00	Graveyard Maintenance	£	250.00
£ 240.00	Fete	£	264.00
£ 5.96	Welcome pack		
£ 695.96		£	1,014.00

Capital Expenditure

	Swing seats	£	201.60
	Nets and Corner flags trim trail	£	81.60
	Projects	£	1,860.20
	Notice board	£	360.00
£ 375.00	Marquee trailer		
£ 375.00		£	2,503.40

General Expenses

£ 160.00	Tree Work	£	1,275.00
£ 1,600.00	Footpaths	£	1,600.00
£ 190.00	Moles on the Green	£	110.00
£ 1,641.00	Grass cutting -Green Repair	£	1,809.00

£	103.00	Play area inspection	£	104.80
£	192.04	Street Lighting	£	182.65
£	292.00	Bus shelter cleaning and repairs	£	392.00
£	82.80	Electrical inspection		
£	83.13	Southern Water	£	55.13
£	95.29	Southern Electric	£	102.35
£	74.26	Website Costs		
		Work on Green and Fen	£	541.25
		Dtch clearance		
£	4,513.52		£	6,172.18
£	9,911.92	TOTAL EXPENDITURE	£	13,991.90

31st March 2016

31st March 2017

Current assests

£	191.67	£	569.77
£	15,385.75		£16,232.03

Current liabilities

£	-	£	-
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TOTALS

£ 15,385.75	£16,232.03
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signed

CHAIRMAN

RESPONSIBLE FINANCIAL OFFICER

CLERK