

Income and Expenditure Account for the year ended 31st  
March 2017

	Year Ended 31 st March 2017 £	Year Ended 31 st March 2016 £
<b>INCOME</b>		
Precept	21042.00	19860.00
Interest Received	46.21	56.50
Grant YLCA re Transparency Fund	0.00	1137.92
Grant NYCC re Grasscutting	276.18	0.00
Donations		
Re Queens 90th	1995.00	
Less Costs Incurred	1073.23	
	921.77	0.00
Re Bench Lane on Kirk Lane	337.31	0.00
Others	0.00	85.00
	22623.47	21139.42
<b>EXPENDITURE</b>		
Clerks Salary	9281.23	9135.43
Election Expenses	0.00	815.00
Administration	4666.92	4610.09
Legal & Professional Fees	400.00	365.00
Sec 137 Payments	0.00	0.00
Village asset and resource maintenance	5324.33	3874.63
	19672.48	18800.15

Surplus/Deficit for the year	2950.99	2339.27
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Balance Sheet as at 31st March 2015

	2017 £	2016 £
<b>CURRENT ASSETS</b>		
Sundry Debtors and Prepayments	670.79	444.39
Bank Balances		
Community Account	500.00	530.00
Business Saver Account (Business Premium Account)	3353.61	194.23
Business Saver Account (Stepsaver Interest Account)	3002.81	200.20
	6856.42	447.43
National Savings Investment Account	7125.77	708.32
	13982.19	11557.60
<b>CURRENT LIABILITIES</b>	14652.98	12001.99
Creditors	410.00	710.00
<b>NET ASSETS</b>	14242.98	11291.99
<b>ACCUMULATED FUND</b>		
Balance at start of period	11291.99	8952.72
Surplus/ (Deficit) for year	2950.99	2339.27
Balance at end of period	14242.98	11291.99

