

SHALFORD PARISH COUNCIL

Income & Expenditure Account for the financial year ended 31/03/17

Income	2016-17	2015-16	Expenditure	2016-17	2015-16
Precept	14337.00	12784.00	Grants - St Andrews	2,000.00	2,000.00
Parish Support Grant	2083.00	2486.00			-
Street Cleaning	420.95	410.68	Village Hall		2,000.00
one off payment	152.00	224.00	Grant to other organisations	650	
Section 106			Village Improvements	494.66	918.55
Grant		520.99	Village Hall		
refund		160.50		<u>3,144.66</u>	<u>4,918.55</u>
D/A Interest	5.30	5.07			
VAT	559.03	535.69	Lighting	246.56	174.30
	<u>17,557.28</u>	17,126.93	F P Maintence	1169.00	1,483.00
Excess of income over Expenditu	6,119.24	3,466.25	Administration/Sundries	291.17	521.82
VAT			Audit fees	162.50	225.00
Excess of Expenditure over income			Chairmans Allowance	0	75.00
expenditure			Clerks Salary	2678.16	2,640.96
	<u>11,438.04</u>	<u>13,660.68</u>	Clerks Exp	<u>382.64</u>	415.01
			Subs	345.10	302.16
			Election	0	59.00
			Insurance	273.75	270.10
			Training	85.00	432.00
			Village Hall Hire	500.00	500.00
			Printing	839.50	294.00
			planter maintenance	540.00	554.78
			Village Maintenance	<u>780.00</u>	<u>795.00</u>
				<u>11,438.04</u>	<u>13,660.68</u>

Shalford Parish Council

Statement of Financial Position as at 31/03/17

Bank as at 01/04/16			Expenditure	11,438.04	11,438.04
Current Account	1434.85				
Business Account	<u>8253.56</u>		Current Account 31/03/17	1548.01	
	9688.41		Less cheques not paid	<u>90.00</u>	
Less cheques not paid	<u>90.00</u>	9598.41		1458.01	
Income	<u>17557.28</u>		Business Account 31/03/17	<u>13830.86</u>	15288.87
			VAT Paid		428.78
		<u><u>27155.69</u></u>			<u><u>27155.69</u></u>

Council owned assets approx value

Desk/Cupboard/Filing Cabinet	120.00
Laptop	275.00
Printer	119.99
Photocopier	99.74
Bus Shelters	2270.00
Total	2884.73

To the members of Shalford Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/17, together with the relevant vouchers and receipts in regard there to in my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Shalford Parish Council.