

Abberton & Langenhoe Parish Council

Summary Income and Expenditure Account Year Ended 31st March 2017

Last Year £		£
	<u>INCOME</u>	
	11,345.00 Precept	12,056.00
	19.29 Interest	7.37
	277.80 Payments in advance	-
	1,945.75 Debtors (VAT)	7,835.31
	611.50 Sundries	97.50
	9,942.93 Section 106 Funding	-
	24,095.00 Push Energy Payment	-
	1,605.00 Grants	3,279.00
	49,842.27 TOTAL	23,275.18
	<u>EXPENDITURE</u>	
	3,856.65 Staff Expenditure	3,945.80
	1,572.98 General Administration	1,689.39
	Insurance	933.13
	Training	180.00
	614.37 Sec. 137 Expenditure	160.00
	43,339.60 Capital Expenditure	9,360.00
	2,197.29 Street Lighting	1,843.56
	209.29 Maintenance	552.33
	3,526.29 Grass Maintenance	3,685.18
	55,316.47 TOTAL	22,349.39
	-5,474.20 SURPLUS FOR THE YEAR	925.79
Cumulative Fund Balance		41,133.82
Balance brought forward 1st April 2016		30,908.93
Add total income		23,275.18
		54,184.11
Less Total Expenditure		-22,349.39
		31,834.72
Unpresented cheques	Cheque Number 101754 - Renzland Powergates	9,360.00
Presented from last year	Cheque Number 101678 - A&J Lighting Solutions	-60.90
		41,133.82
Balance at 31st March 2017		41,133.82