

SHUTFORD PARISH COUNCIL

ACCOUNTS FOR 2016-2017

		MONEY IN BANK 31/3/16	£13020
		INCOME	
	2015/2016		
Interest	£ 2		£ 3.10
Precept	£6000		£6000.00
Allotments	£ 160		£ 157.20
		Donation	£ 206.50
		OCC Grass Grant	£311.3
VATRepayments **	£1296		£
CDC COUNCIL TAX GRANT	<u>£ 251</u>		<u>£ 250.73</u>
	TOTAL	£ 7709	£ 7278.92
		EXPENSES	
Mowing	£2520		£ 2520.00
Dog bin emptying	£ 375		£ 432.43
Clerk	£ 760		£ 640.00
Insurance	£ 403		£ 420.59
Audit	£		£ 0.00
Allotments	£ 145		**£ 72.50
S 137	£ 105		£ 1207.92
OALC/ORCC/OPFA subs	£ 273		£ 228.09
Play equipment Inspection	£ 78		£ 79.80
Village Hall hire	£ 60		£ 70.00
Administration	£ 287		£ 397.94
Survey	£ 737	Income Tax	£ 160.00
Bench	£ 317	Highways	£ 555.59
War Memorial	<u>£ 293</u>		
	TOTAL	£6354	£ 6784.86

EXCESS OF INCOME OVER EXPENDITURE 2016-17 **£.494**

MONEY in BANK 31/3/17 **£13514**

Of this amount £540 for the Village Plan and £5000 for possible work on The Dairyground.

** NOTES VAT refund carried over to the next financial year (£691 owed to the PC at years end)
Broughton Estate did not cash their check last financial year.(£72.50 is owed by the PC at years end)