

Alne Parish Council
Income and Expenditure Account 2016/17

| | | | |
|----------------|--|-----------------------------------|----------------|
| <u>2015/16</u> | <u>Income</u> | | <u>2016/17</u> |
| £6,000 | Precept | | £7,000 |
| £22 | Interest | | £14 |
| £0 | VAT reclaimed | | £407 |
| <u>£6,022</u> | Total | | <u>£7,421</u> |
| | <u>Expenditure</u> | | |
| £1,572 | General | | £2,029 |
| £2,640 | Clerks' salary | | £2,697 |
| £1,341 | Notice boards | | £1,121 |
| £1,500 | Grants (Village Hall 15/16, Church wall 16/17) | | £1,100 |
| £324 | VAT in above | | £270 |
| <u>£7,377</u> | Total | | <u>£7,217</u> |
| <u>-£1,355</u> | Excess of Income over Expenditure | | £204 |
| | <u>Reserves</u> | | |
| £4,981 | Opening | Current Account | £3,608 |
| £3,312 | | Deposit Account - Scottish Widows | £3,330 |
| <u>£8,293</u> | | Total Reserves | <u>£6,938</u> |
| £3,608 | Closing | Current Account - Unity Trust | £3,343 |
| £3,330 | | Deposit Account - Scottish Widows | £3,670 |
| £0 | | Owed by HMRC | £129 |
| <u>£6,938</u> | | Total Reserves | <u>£7,142</u> |
| <u>-£1,355</u> | Change in Reserves | | £204 |
| OK | | | OK |

Signed: _____ (Clerk)

Signed: _____ (Chairman)

Approved: _____ (Internal Auditor)