

## Crosscanonby Parish Council

### Income & Expenditure Statement for the Year Ended 31 March 2017

		<u>£</u>
Balance b/fwd		12,617
<b>INCOME</b>		
Precept		11,153
Grants		2,700
Wayleave (Elec NW, BT)		423
VAT Repayments		5,090
Allotment Rent		648
Interest		40
Donations:		
Kitchen	2,162	
Other	<u>3,241</u>	
		<u>5,403</u>
<b>Total income</b>		<u><u>25,457</u></u>
<b>EXPENDITURE</b>		
Staff Costs		1,714
Administration:		
Subscriptions/Donations		2,142
Insurance		867
Audit Fee		276
Post		172
Mileage		52
Sundry Expenses		45
Water Rates		392
Maintenance:		
Parks & Open Spaces		1,896
Bus Shelters		1,319
Seats		86
Grass Cutting		4,392
Land Reg Fees		340
Seats		310
Advertising		197
Play Arena		6,003
Fire Exit		4,378
Centre Kitchen Refurb		<u>975</u>
<b>Total Expenditure</b>		<u><u>25,555</u></u>
<b>BANK &amp; CASH IN HAND</b>		
C/A TSB	671	
Barclays	<u>11,849</u>	
Balance c/fwd	12,519	
Balance b/fwd		12,617
Income		25,457
Expenditure		<u>(25,555)</u>
Balance c/fwd		12,519