GREAT EASTON PARISH COUNCIL
Income and Expenditure Account
1st April 2016 – 31st March 2017

Income	£	Expenditures	£	
HDC Precept	5,686.00	VAT	2,183.02	
VAT Refunds	2,051.02	Leics F/Paths Mem	10.00	
LCC Grass Contract	745.60	V Hall Eqpt S106	1,215.00	
Poor's Charity	315.00 (1)	LRALC/ICO Mem	242.65	
Interest	2.17	Clerks Salary	1,600.00	
N Plan grants	9,000.00	Clerk – NP	800.00	
Defibrillator funds	1,309.00 (1)	PAYE	600.00	
		Parish magazine	200.00	
		Church Floodlighting	90.39	
		Audit fee-external	100.00	
		Donation – CAB	100.00	
		Donations- gelt/scouts	400.00	
		LCC Lighting15/16	1,161.72	
		CGD-Grass Cuts (7)	700.00	
		Zurich Insurance	251.85	
		Clerk Expenses	150.00	
		Gardening/Survey	280.14	
		Bugler/Wreath/Don	70.00	
		N Plan expenses	8,362.00	(2)
		LCC/Web Expenses	445.41	
		Bus Shelter repair	380.00	
TOTAL	**19,108.79**	**TOTAL**	**19,342.18**	

Opening Bank balances, as at 1 April 2016	£10,131.00
Less excess Expenditure over Income	£233.39
Closing Bank balances, as at 31 March 2017	£9,897.61
Represented by:	**Current a/c - £7,142.29**
	Deposit a/c - £2,755.32
	Total - £9,897.61

Note 1. Deposit a/c includes Poor's Charity – rent £945 (3 years) and Defibrillator - £1,809 (£500 in 2015/16 and £1,309 in 2016/17)
Note 2. NP Funding. The NP account is incorporated within the PC account. A breakdown of NP Income /expenditures is attached.

Signed: (Chairman) .....Dated:
Clerk/RFO) .....Dated: