

Claygate Parish Council 2016-2017

Income and Expenditure Account for Year Ended 31st March 2017

31st March 2016		31st March 2017
	Income Summary	
47,760	Precept Received	48,001
2,472	Precept grant	2,470
402	Interest Received	247
<u>50,634</u>	Sub Total	<u>50,718</u>
	Operating Income	
0	General Expenditure	15,000
2,000	Public Projects	0
1,190	Highways	580
3,697	Environment	3,756
<u>57,521</u>	Total Income	<u>70,054</u>
	Running Costs	
28,834	General Expenditure	19,395
4,622	Other Grants	500
3,990	Public Projects	3,195
2,907	Highways	3,639
10,458	Environment	9,907
80	Planning	1,173
5,143	Communications	2,212
<u>56,034</u>	Total Expenditure	<u>40,021</u>
	General Fund Analysis	
37,053	Opening Balance	44,330
57,521	Plus : Income for Year	70,054
<u>94,573</u>		<u>114,384</u>
56,034	Less : Expenditure for Year	40,021
<u>38,539</u>		<u>74,364</u>
(5,791)	Transfers TO / FROM Reserves	45,150
<u>44,330</u>	Closing Balance	<u>29,214</u>