

DOWNEND & BROMLEY HEATH PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

2016 £	INCOME	£	£
87,000.00	Precept	304,500.00	
50.49	Interest Receivable	80.37	
635.90	Events	20.60	
0.00	Community Infrastructure Levy	3,211.98	
0.00	Grants/Donations	565.00	
4,930.00	Local Council Tax Support Grant	2,352.00	
0.00	Other income	150.00	
92,616.39	Total Income		310,879.95
	EXPENDITURE		
760.00	Audit Charges	760.00	
15,419.89	Capital programme	12,910.23	
20,407.61	Clerk's salary	23,368.51	
468.89	Clerk's expenses	423.94	
44.72	Councillors expenses	55.04	
875.00	Elections	0.00	
701.75	Hall Rental	2,305.61	
6,830.47	Income Tax and NIC	10,023.99	
2,195.89	Insurance	2,177.61	
0.00	Joint Parish Forum costs	0.00	
21,873.59	Maintenance	16,695.64	
0.00	Miscellaneous	0.00	
1,280.00	Newsletter	1,920.00	
0.00	Notice boards	0.00	
886.28	Office Equipment	137.19	
5,525.48	Pension	6,859.45	
255.73	Postage	641.96	
119.06	Printing/copying	546.89	
21,822.88	Projects	19,761.74	
5,245.68	Section 137/Donations	7,484.00	
406.33	Stationery & Publications	503.44	
1,353.38	Subscriptions	1,832.71	
1,054.31	Telephone/Broadband	1,105.75	
60.00	Training	100.00	
70.98	Website hosting and support	339.81	
107,657.92	Total Expenditure		109,953.51
	CUMULATIVE FUND BALANCE		
124,527.83	Balance brought forward		109,486.30
<u>92,616.39</u>	Add total income		<u>310,879.95</u>
217,144.22			420,366.25
<u>107,657.92</u>	Less total expenditure		<u>109,953.51</u>
<u>109,486.30</u>	General Fund Balance 31.03.2017		<u>310,412.74</u>