

Income and Expenditure Account

31/03/16		31/03/17
£		£
	INCOME	
1,400	Allotment Rents	1,400
200	Bowling Club Rent	350
3,319	Braintree District Council - Street Cleaning	3,402
3,063	Burial Fees	8,745
265	Compensation	158
1	Electricity Wayleave	1
74	Essex County Council - Parish Paths Partnership - Grant	0
1,101	Football Club Client Saver	1,201
800	Football Club Rent	1,200
0	Grant from Braintree District Council	538
100	Grant from Essex County Council	0
135	Grass Cutting for Essex County Council	135
0	Income	285
73	Interest	55
8,000	Neighbourhood Plan	1,000
13,610	Parish Support Grant	11,254
1,341	Party in the Park	1,619
0	Playing Fields and Open Spaces	50
53,274	Precept	55,328
3	Youth Capital Fund	2
86,758	INCOME TOTAL	86,723
	EXPENDITURE	
1,317	Allotments	1,419
2,823	Burial Ground	2,704
18,472	General Administration	17,254
0	Income Tax	250
4,417	Keith Bigden Memorial Site	-4,366
1,298	National Insurance	1,262
8,240	Neighbourhood Plan	2,743
1,444	Party in the Park	1,835
19,906	Playing Fields and Open Spaces	24,171
0	Purchase of Assets	12,000
343	Speed Display Equipment	450
17,581	Staff Costs	20,277
4,109	Street Lighting	3,353
45	Youth Capital Fund	1,948
79,997	EXPENDITURE TOTAL	85,298

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31/03/16		31/03/17
£	EXPENDITURE	£
90,108	Balance as at 01/04/16	47,441
86,758	Add Total Income	86,723
176,866		134,164
79,997	Deduct Total Expenditure	85,298
0.00	Stock Adjustment	0.00
-49,429	Transfer to/ from reserves	17,152
47,441	Balance as at 31/03/17	66,017