

BALANCE SHEET

	As at 31/03/2017	As at 31/03/2016
CURRENT ASSETS		
Bank Current Account	26297.14	23566.92
	<u>26297.14</u>	23566.92
Add: DEBTORS & PREPAYMENTS		
less: LIABILITIES		
Epping Town Council		70.20
HMRC		59.20
A&J Lighting	<u> </u>	502.80
	0.00	632.20
	<u>26297.14</u>	<u>22934.72</u>
REPRESENTED BY:		
Balance brought forward	22934.72	23537.06
Surplus of Income over Expenditure	<u>3362.42</u>	<u>-602.34</u>
	<u>26297.14</u>	<u>22934.72</u>

INCOME AND EXPENDITURE ACCOUNT

	As at 31/03/2017	As at 31/03/2016
INCOME		
Precept	12686.00	13373.00
Parish Support Grant	755.00	1025.00
Other receipts	609.05	
		100.00
VAT refund	<u>2511.32</u>	
	16561.37	<u>14498.00</u>
Bank Interest		10.89
	<u>16561.37</u>	<u>14508.89</u>
EXPENDITURE		
Admin	2632.34	3901.36
Dog Waste Collection	649.98	292.50
Grants & Subscriptions	899.68	396.83
Grass Cutting	1531.00	1927.00
Repairs & Maintenance	11.75	
Staff Costs	4880.90	5280.05
Street Lighting	1808.31	2227.84
VAT	<u>784.99</u>	<u>1085.65</u>
	<u>13198.95</u>	<u>15111.23</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u><u>3362.42</u></u>	<u><u>-602.34</u></u>

Bank reconciliation

Bank Current Account as at	31/03/2016	<u>23566.92</u>
Less Outstanding payments		
101352 Epping Town Council	70.20	
101355 HMRC	59.20	
101357 A&J Lighting	502.80	
		<u>632.20</u>
		<u>22934.72</u>
Income 2016-17	16561.37	
Expenditure 2016-17	<u>13198.95</u>	
		<u>3362.42</u>
		<u>26297.14</u>
Bank Account as at	31/03/2017	<u>26297.14</u>
Add Debtor		
		<u>0.00</u>
<u>Less Outstanding payments</u>		
		<u>0.00</u>
		<u>26297.14</u>

Prepared by


Ernie Fenwick
Parish Clerk

2nd April 2017

High Ongar Parish Council Expenditure 2016-17

