

Deopham and Hackford Parish Council Accounts
Income & Expenditure Account
For the Year Ended 31 March 2017

Year Ended 31 March 2016		Year Ended 31 March 2017
	INCOME	
4217.92	PRECEPT	4512.00
359.00	COUNCIL TAX SUPPORT GRANT	238.00
1.13	INTEREST on INVTS & A/CS	1.03
	PLAYING FIELD	
575.00	- RENT	500.00
	- GRANT FROM SNC	
	FUNDRAISING/GRANTS	752.40
495.46	VAT on Receipts & Recovered	246.62
5648.51	TOTAL INCOME	6250.05
=====		=====
	EXPENDITURE with VAT	
429.70	ADMINISTRATION	661.77
220.68	Dog Bin Emptying	461.44
144.02	Membership Subs.	149.33
	Audit Fee/Admin	51.00
65.00	Training	
2186.94	WAGES, PAYE, NI, PENS., EXPENSES	2194.74
300.00	DONATIONS	150.00
	S.137 payments	
	COMMUNITY CAR SCHEME	
346.50	HALL HIRE	352.00
321.49	INSURANCE PREMIUM	332.84
1736.09	PLAYING FIELD	1863.26
1181.03	Grass Cutting	1307.80
78.00	ROSPA Inspection	79.80
57.06	Anglian Water	55.66
400.00	Rix Charity (Rent)	400.00
20.00	Membership of NPFA	20.00
	FUNDRAISING EQUIPMENT	533.75
5320.72	TOTAL EXPENDITURE	6088.36
=====		=====
327.79	Surplus/(Deficit)	161.69
	General Fund	
1545.03	< Balance at 31 March 2016	1872.82
5648.51	Add Total Income	6250.05
7193.54		8122.87
5320.72	Deduct Total Expenditure	6088.36
1872.82	Balance at 31 March 2017	2034.51

Deopham and Hackford Parish Council Accounts
Balance Sheet at 31 March 2017

Year Ended 31 March 2016		Year Ended 31 March 2017
	LONG TERM ASSETS	
	Investments	
	CURRENT ASSETS	
	Stocks and Stores	
	Debtors	
	Payments in Advance	
246.62	VAT Recoverable	361.50
1872.82	Cash in Hand	2034.51
2119.44	TOTAL ASSETS	2396.01
	LONG TERM LIABILITIES	
	Long Term Debts	
	CURRENT LIABILITIES	
	Creditors	
	Receipts in Advance	
	Temporary Loans	
	VAT Payable	
	Cash Overdrawn	
2119.44	NET ASSETS	2396.01
2119.44	Represented By:	
	GENERAL FUND	2396.01
	CAPITAL RESERVE	
	EARMARKED FUNDS	
2119.44		2396.01

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

Signed :
Chairman

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Responsible Financial Officer

Date.....

Date