

**MINTERNE
PARISH COUNCIL
ACCOUNTS/ BUDGET
1 April 2016 - 31st MARCH 2017**

12 MONTHS 31/03/2016	<u>INCOME & EXPENDITURE</u>		8 MONTHS 30/11/2016	<u>BUDGET 2016-2017</u>
	<u>INCOME</u>			
£1,000.00		PRECEPT	£1,000.00	£1,000.00
£33.00		LCTS GRANT	£122.00	£122.00
£16.00		VAT REFUND	£0.00	£0.00
		WEB SITE GRANT	£1,144.00	£1,144.00
£0.00		INTEREST	£0.00	£0.00
£0.00		DONATION	£0.00	£0.00
£1,049.00		TOTAL INCOME	£2,266.00	£2,266.00
	<u>EXPENDITURE</u>			
£379.41		PARISH CLARK'S EXPS	£0.00	£400.00
£0.00		PARISH COUNCIL WEBSITE	£816.00	£1,144.00
£263.97		INSURANCE	£259.90	£259.90
£0.00		SALT BIN	£0.00	£0.00
£0.00		AUDIT	£0.00	£0.00
£16.00		VAT PAID	£0.00	£0.00
£130.00		PLANNING ADVICE	£0.00	£0.00
£100.00		DONATIONS	£0.00	£100.00
£889.38		TOTAL EXPENSES	£1,075.90	£1,903.90
£159.62		SURPLUS (EXPENDITURE)/ INCOME	£1,190.10	£362.10
	<u>BALANCE SHEET</u>			
31/03/2016			31/03/2017	31/03/2017
£1,167.54	<u>ASSETS</u>	BANK A/C 1ST APRIL	£1,327.16	£1,327.16
£159.62		NET INCOME APR-MARCH 2017	£1,190.10	£362.10
£1,327.16		BANK A/C PERIOD END	£2,517.26	£1,689.26
£1,167.54	<u>FUND</u>	FUND 1ST APRIL	£1,327.16	£1,327.16
£159.62		NET INCOME APR-MARCH	£1,190.10	£362.10
£1,327.16		FUND - PERIOD END	£2,517.26	£1,689.26
31/03/2016			30/11/2016	31/03/2017