

CRANBORNE & EDMONDSHAM PARISH COUNCIL

UNAUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

	£	£	£
Balance b/fwd @ Nat West Bank	34390.84	34390.84	
<u>INCOME</u>			
Precept	18890.00		
Bank Interest	14.21		
VAT Repayment	1680.21	20584.42	54975.26
<u>EXPENDITURE</u>			
Office Expenses	468.56		
Grounds	4600.00		
Playarea	2091.08		
DAPTC	288.02		
CPRE	36.00		
Insurance	458.81		
Audit	160.00		
Clerk's Salary	4944.24		
Clerk's Allowance	200.00		
Grants/Donations	4365.00		
Website	216.34		
General Maintenance Work	1493.00		
Replacement Street Lights	3607.01		
Winter Maintenance	0.00		
Councillor's Expenses	94.65		
Election Expenses	0.00		
Section 137 (Misc)		70.00	
Contingency Fund	0.00		
Parish Plan	0.00		
VAT	851.07	23943.78	
<u>BALANCE AT BANK</u> as per statement 03.03.17			
Reserve A/c	32575.61		
Current A/c	100.00		

	32675.61		
Less unrepresented cheque's totalling	1644.13	31031.48	54975.26

Signed *Sally Fairchild*
Parish Clerk

date 1.4.17