

TUTBURY PARISH COUNCIL INCOME AND EXPENDITURE SUMMARY FOR YEAR END 31/3/17

<u>Year ending 31/3/16</u>		<u>Year ending 31/3/17</u>
	INCOME	
35886.90	Precept	38094.56
3194.00	ESBC income grant	2810.00
0.00	Sundries	30.00
600.00	Parks & open spaces	400.00
0.00	Loan/Capital receipts	0.00
10.56	Interest on investments	10.82
1500.00	Other grants/donations	
<u>2710.54</u>	Vat & other refunds	<u>2066.23</u>
<u>43902.00</u>	TOTAL INCOME	<u>43411.61</u>
	EXPENDITURE	
16871.41	General administration	19921.20
0.00	Agency services	0.00
2425.95	Section 137 payments	2366.85
973.98	Capital schemes	0.00
6028.08	Highways, f'paths & bus shelters	6142.58
10612.59	Parks & open spaces	7730.09
0.00	Provision for doubtful debts	0.00
0.00	Other Grants	2002.50
<u>2066.23</u>	Vat on payments	<u>2098.63</u>
<u>38978.24</u>	TOTAL EXPENDITURE	<u>40261.85</u>
	FUND BALANCE	
<u>25050.60</u>	Balance at 1st April	29974.36
	Bank error & uncashed cheque	
43902.00	Add Total Income	43411.61
68952.60	Total Income	73385.97
<u>38978.24</u>	Deduct Total Expenditure	<u>40261.85</u>
<u>29974.36</u>	Balance at 31 March	<u>33124.12</u>

Earmarked Reserve for 2017/2018

Election costs £5000

New Burial Ground £4000 included in the Balance as at 31st March

Asset register Total

£180226