

TYWARDREATH & PAR PARISH COUNCIL

Income & Expenditure 1st April 2016 - 31st March 2017

Income	2017	2016
Precept	40229.00	38682.00
Interest	18.50	18.28
Vat Reimbursement	1916.18	1469.06
Parish Walks Booklets	0.00	4.80
Allotments	1090.00	0.00
Footpath Funding	842.22	418.00
Cornwall Council cts	3117.63	2651.23
Seaside Towns	0.00	6228.00
Grant	0.00	700.00
Play Area	100.00	0.00
Toilets	6180.00	0.00
Total Income	53493.53	50171.37
	<u>53493.53</u>	
Expenditure		
Administration		
Clerks Salary	6397.66	5480.88
Stat/Post/Mileage	519.11	316.37
Insurance/Subs	1581.48	1409
Room Rental	697.50	746.00
Audit/Advert	475.00	325.00
Capital Equipment	1033.72	452.99
Election	0.00	0.00
S 137/Grants	350.00	378.00
Footpath Maintenance	485.00	418.00
Buttermarket		0.00
Env. Maintenance	699.24	682.77
Toilets	54069.41	2322.41
Website	707.00	52.00
Par Play Area	12.63	2257.57
vat on payments	11904.41	1916.18
Allotments	2975.00	3234.00
Neighbourhood Plan	0.00	0.00
Training	0.00	10.82
Total Expenditure	81907.16	20001.99
Net Income/Deficit	<u>-28413.63</u>	<u>30169.38</u>
Summary		
Opening Balance 1/4/2016	116705.18	
Receipts	53493.53	
Payments	81907.16	
Closing Balance 31/3/2017	<u>88291.55</u>	
Deposit Account	34850.30	
Current Account	51398.12	
o/s cheques	672	12.63
	726	143.57
gratuity a/c	2199.33	
	<u>88291.55</u>	