

## GAINFORD & LANGTON PARISH COUNCIL

Summary of Income and Expenditure Account

Year Ending 31 March 2017

Balance B/fwd £57,123.92 (including deposit)

### **Income 2016-17**

Precept	£37100.00	Grants	£2000
Parish Path Funding	£2780.00	Montablo Village Hall*	£529.85
VAT reclaims	£3450.21	Refund from EON	£511.82
Bonfire Event	£2135.89	Interest on deposit	£13.35
<b>Total</b>	<b>£105645.04</b>	<b>(57123.92+48521.12)</b>	

### **Expenditure 2016-17**

Administration	£1158.83	Asset Management	£2775.60
Insurance	£1048.72	Salaries (Clerk, GAP, litter picker)	£9040.80
Maintenance	£2028.00	Floral Displays	£2253.00
Grass cutting	£4466.40	Recreation Field	£2164.30
Grants awarded	£350.00	Allotments	£117.31
Donations (under S137)	£140.00	Neighbourhood Plan	£4304.00
Parish Paths	£2780.00	Christmas tree/lights	£5149.61**
Youth Provision	£2760.00	Defibrillator	£635.82*
Bonfire event*	£3056.67	Benches	£1123.20
Bus Shelters (new)	£3931.72	Professional Legal fees	£6072.85***
Annual subscriptions	£532.90	Audit	£390.00
<b>Total Expenditure 2016-17</b>	<b>£56279.43</b>		

Carried Fwd to 2017/18 (105645.04 – 56279.43)

**£49365.31**

\* Net amount for defibrillator received from Gainford Village Hall. Gross paid by council and VAT element reclaimed

\*\* Amount includes the costs of the cabinet, installation, electrics, meter, tree and lights

\*\*\* Gross figure. VAT element reclaimed