

## HUCCLECOTE PARISH COUNCIL

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

	2015/16	2016/17
<b>INCOME</b>		
Precept	38150.00	45790.00
Bowls Club Income	1900.00	1900.00
Village Hall Rental- Regular	7578.01	6800.35
Village Hall Rental - Casual	1076.40	1620.01
Miscellaneous	2402.98	1802.94
Bank Interest	39.69	50.18
S106 money received	0.00	0.00
Grants - Village hall works		
Summerfield Trust	0.00	6000.00
Langtree Trust	0.00	600.00
The Notgrove Trust	0.00	5000.00
	<u>51147.08</u>	<u>69563.48</u>
<b>EXPENDITURE</b>		
Staff Costs	19206.11	20466.43
Village Hall Maintenance	1469.48	1169.71
Miscellaneous	1174.10	2586.03
Equipment Purchases	88.99	0.00
Maintenance/Rental	5512.00	6651.63
Magazine	52.00	230.96
Fees - Insurance etc	2767.34	2931.40
Chairman's Expenses	18.50	18.50
Members/Staff Exps	130.25	169.01
Utilities	1739.94	1240.19
Training	451.00	195.00
Donations	100.00	100.00
Subscriptions	809.24	851.05
Play Area	951.00	2739.50
S106 projects	0.00	0.00
Village Hall extension work	0.00	2352.50
	<u>34469.95</u>	<u>41701.91</u>
Surplus for the year	16677.13	27861.57
General fund b/fwd	<u>65016.17</u>	<u>81693.30</u>
General fund c/fwd	<u>81693.30</u>	<u>109554.87</u>