

WELLINGTON HEATH PARISH COUNCIL

Income and Expenditure Account for the year ended 31 March 2017

	<u>2017</u>	<u>2016</u>
	£	£
<u>Income</u>		
Precept	8,000	7,338
Council Tax Support Grant	-	212
Grant - Lengthsman Note 1	1,359	2,131
Grants - Neighbourhood Plan	1,998	10,258
Donation - Pools Piece	-	1,500
Advertising Income	236	50
Interest	2	2
	11,594	21,491
<u>Expenditure</u>		
Staff Salary	3,700	3,600
Administration Note 2		
Training	-	63
Office costs	454	372
Room Hire	301	-
Audit and accountancy	300	200
Subscriptions	726	319
Printing	1,000	750
Election Costs	-	35
Insurance	274	265
Website	130	500
Parks and Open Spaces Note 3	2,236	771
Lengthsman Note 4	1,739	2,131
Neighbourhood Plan	1,792	10,258
	12,652	19,263
Net Surplus/(Deficit) for Year	(1,058)	2,228

Balance Sheet as at 31 March 2017

	<u>2017</u>	<u>2016</u>
Fixed Assets Note 5	-	-
Current Assets		
Debtors Note 6	1,431	2,633
Bank Note 7	6,365	12,025
	7,796	14,658
Less Current Liabilities		
Creditors Note 8	360	6,164
Net Assets	7,436	8,494
 Represented By		
Reserves brought forward	8,494	6,266
Surplus/(Used) in Year	(1,058)	2,228
	7,436	8,494

The entries on the statements on pages 1 to 2 represent fairly the financial position of the authority as at 31 March 2017 and reflect its income and expenditure during the year

Approved by Wellington Heath Parish Council

..... 24/5/17 Date

..... J. Jones

Chairman

..... Paul Bennett

Responsible Finance Officer