

**SEALE & SANDS PARISH COUNCIL 2016-17**

**INCOME & EXPENDITURE ACCOUNT**

	<b>2016/17</b>	<b>2015/16</b>
	<b>£ p</b>	<b>£ p</b>
Precept	15,352.00	15,352.00
Interest	8.98	9.02
Recreation Grounds	1,550.00	
Grants	8,902.00	
SUEZ Grant	11,200.00	
SCC Members Allocation	6,115.68	1,500.00
SCC Lengthsman Scheme		8,200.00
<b>TOTAL INCOME</b>	<b>43,128.66</b>	<b>25,061.02</b>

**Expenditure**

General Administration	1,502.34	2,017.28
Clerk's Payment	2,986.84	3,014.22
Chairman's Allowance		450.00
Bank Charges	91.75	89.22
S137	121.85	83.00
Seale Recreation Ground	4,734.48	4,437.94
Sands Recreation Ground	4,644.42	3,296.37
General Maintenance	2,189.46	2,835.72
Lengthsman Scheme	5,000.00	2,982.00
Repairs to Long Hill	185.00	170.00
Defibrillators	701.18	4,970.07
Pavilion	27,535.13	
<b>TOTAL EXPENDITURE</b>	<b>49,692.45</b>	<b>24,345.82</b>

**BALANCE SHEET**

	<b>2016/17</b>	<b>2015/16</b>
	<b>£ p</b>	<b>£ p</b>
<b>Current Assets</b>		
Debtors	15,752.50	2,613.65
Bank and Cash	20,968.73	32,941.51
<b>TOTAL CURRENT ASSETS</b>	<b>36,721.23</b>	<b>35,555.16</b>

**Current Liabilities**

Creditors	7,845.36	115.50
<b>NET ASSETS</b>	<b>28,875.87</b>	<b>35,439.66</b>

**Represented by:-**

*Cumulative Fund Balance*

Balance b/fwd 1st April	35,439.66	34,724.46
Add: Total Income	43,128.66	25,061.02
Less: Total Expenditure	-49,692.45	-24,345.82

<b>Balance c/fwd 31st March</b>	<b>28,875.87</b>	<b>35,439.66</b>
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Signed *Bill Nelson*  
Chairman

Date : 19th June 2017

Signed *Ian Brown*  
Responsible Financial Officer

Date : 19th June 2017