

EAST GOSCOTE PARISH COUNCIL
FINANCIAL REPORT FOR THE ANNUAL PARISH MEETING

12.04.2017

<u>INCOME</u>	2016	2017	<u>EXPENDITURE</u>	2016	2017
<i>BALANCE BF</i>	£71,473.94	£60,492.67	ADMIN/STAFF	£35,425.74	£34,905.79
VAT REFUND:	£12,742.44	£6528.17			
PRECEPT:	£56,900.00	£56,230.00	OPEN SPACES:	£68,350.57	£24,906.69
INTEREST:	£135.16	£89.84	V.H.M.C.:	£593.50	£500.00
PITCH RENTS:	£2337.00	£2377.50			
MISC INC:	£40,661.69	£10,145.83	FREE 2P:	£4219.15	£5541.59
DOG BAGS/TENNIS	£148.35	£393.00	VAT:	£14,206.23	£5656.05
PETTY CASH:	£100.00	£150.00	COUNCIL VAN:	£1210.72	£812.05
TOTAL:	£113,024.64	£75,914.34	TOTAL:		£72,322.17
UNPAID CHEQUES:	£1035.00	£588.00			
			CURR ACC:	£	250.00
			DEP ACC:	£	64,418.62
			CASH:	£	4.22

TOTAL	£ 136,995.01	TOTAL	£136,995.01
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