FINANCIAL STATEMENT 1ST APRIL 2017 TO 31 MARCH 2017					
BUDGET	INCOME	£	£		
20514	Balance b/f 1st April 2017		33069.23		
	Subs Contribution		193.50		
49000	Precept		49000.00		
70	Bank Interest		85.96		
584	V A T Recovered		1775.73		
	OTHER		175.00		
	CIL		34943.61		
70168			**119243.03**		
1000	Donations/Sponsorship		417.33		
100	Cllr Expenses				
240	Hire of Hall for Meetings		270.00		
200	Training				
400	Subscriptions/Registrations		495.42		
26000	Lengthsman		26635.40		
600	Insurance		519.21		
1000	Materials Bulbs etc		908.97		
	VAT recoverable		1969.43		
14000	Clerk salary & Office Allow		13994.04		
850	National Insurance		850.84		
400	Postage, Telephone & Stationery		388.14		
400	Petrol Costs		345.85		
405	Audit		405.00		
1800	Newsletter		1527.00		
72	Bank Charges		72.00		
3000	Xmas Tree		2315.55		
1000	Hanging Baskets		925.33		
	Miller Green Works		1279.41		
250	Web Site and Logo		200.00		
	PCC Open Space Contribution				
49717	**Total**		**53518.92**		
20701	**Balance in hand**		**65724.11**		
	BANK BALANCE		**3490.42**		
			10154.59		
			52079.10		
			65724.11		
	LESS O/S		**0.00**		
			65724.11		
28/10/2016	**CIL (earmarked)**		**11386.47**		
28/04/2017	**12648.78**		**24035.25**		
27/10/2017	**22294.83**		**46330.08**		