

GITTISHAM PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2017

INCOME

Precept	7630	
CTG	370	
VAT (14-15)	130.04	
Other	2462.23	
net interest (on business reserve a/c)	1.42	
Gross income		10593.69

EXPENDITURE

Administration	71.34	
Salaries	2457	
S137	400	
VAT payments	55.79	
Maintenance	1146.57	
Lengthsman	1764.12	
Other	2728.8	this doesn't include £3,000 moved to business reserve, see below)
Total expenditure		8623.62

Excess of income over expenditure **1970.07**

BANK RECONCILIATION

Balance b/fwd 1 April 2016	14,541.32	
Gross Income current and reserves accounts	10593.69	
less total expenditure	8623.62	
Cashbook Balance		16,511.39

Bank balance as at 31 March 2017	Current Acc	9,508.51
	Reserves Acc	7,002.88

Bank Account Balance 16,511.39

Fiona Clampin
Responsible Financial Officer

D Fallows
Chairman

3rd May 2017