

**Income**

Precept	£21,500.00	
Interest	£9.69	
Mowing Grant	£765.59	
New Homes Bonus Grant	£1,605.00	
	£23,880.28	£23,880.28
Vat Refund		£2,638.03
		<b>£26,518.31</b>

**Expenditure**

Amenities	£1,155.00	
Village Maintenance	£1,133.00	
Grass Cutting	£1,590.00	
Dog Bins	£1,599.91	
Clerk	£7,052.20	
Clerk's expenses	£417.08	
Audit costs	£200.00	
Memberships	£868.70	
Insurance	£1,056.90	
Council expenses	£879.82	
Training	£100.50	
Lighting repair & main	£2,091.10	
Lighting electricity	£3,513.89	
S137 grants	£2,993.60	
Pocket Park	£460.15	
	£25,111.85	£25,111.85
VAT costs		£2,188.86
		<b>£27,300.71</b>
Income (ex VAT)		£23,880.28
Less exp (ex VAT)		£25,111.85
Deficit		<b>(£1,231.57)</b>

**Bank reconciliation**

Opening balances 1.4.16

Current account

£4,396.08

Bus Prem account

£25,884.87

£30,280.95

£30,280.95

Plus income (inc VAT)

£26,518.31

Less expenditure (inc VAT)

£27,300.71

**£29,498.55**

Represented by current ac closing balance

Current ac

(as bank rec)

£3,603.99

Plus

Business prem account

£25,894.56

**£29,498.55**