

## HORSLEY PARISH COUNCIL

INCOME & EXPENDITURE FOR FINANCIAL YEAR 1.4.2016 - 31.03.2017

EXPENDITURE	£	INCOME	£
Came & Co Insurance    General	1,007.16	Precept	10,500.00
		VAT Refund	290.06
Ovingham Joint Burial Committee	900.00	Bank A/C Interest	4.23
		Donation/Grant	208.86
Northumberland Assoc of Local Councils	124.33		
War Memorial Wreath	98.00		£11,003.15
Grass cutting	2,110.00		
Northumberland Estates	225.00		
Bus shelter/Notice Boards - maintenance	35.77		
Play area inspector	551.50	<b>Accounts Book</b>	<b>£</b>
Play Areas/Highways	44.03	Brought forward 1.4.16	7,600.72
Clerk salary - 4.5 hours per week	2,467.40	Income	11,003.15
Annual audits	100.00	<b>Sub Total</b>	18,603.87
Website	44.95	Expenditure	9,931.75
Telephone/Postages/Stationery	262.30	Carried forward 31.03.17	£8,672.12
WI/Village Hall rent	105.00		
Events	770.25		
Planning Application Fee	161.00		
Bank Charges	35.00		
<b>Donations:</b>			
The Hearth	600.00		
VAT	290.06		
	£9,931.75		