

ALDERCAR AND LANGLEY MILL PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2017

Year to 31 March 2016		Year to 31 March 2017
£		£
	INCOME	
86,200.00	Precept income	92,638.00
11,638.66	Amber Valley BC grants	-
2,393.00	Allotment rentals & parish trip monies	4,788.38
50.00	Newsletter adverts	50.00
24.10	Bank interest	24.27
-	Footpaths Maintenance	430.00
-	Fire Fund	1,221.58
2,795.63	Children's scheme	-
<u>103,101.39</u>		<u>99,152.23</u>
	EXPENDITURE	
31,772.12	General administration	41,907.24
25,866.85	Salaries and national insurance	22,806.15
10,104.04	Parish maintenance and improvement expenses	3,532.62
9,734.50	Christmas and other parish activities	10,591.50
3,019.09	Allotment expenses	3,977.64
-	Godkin site	655.85
750.00	Section 137 expenses	1,000.00
365.00	Civic expenses	587.00
1,722.37	Childrens scheme and young peoples activities	-
<u>83,333.97</u>		<u>85,058.00</u>
	SUMMARY INCOME AND EXPENDITURE ACCOUNT	
103,101.39	TOTAL INCOME	99,152.23
83,333.97	TOTAL EXPENDITURE	85,058.00
<u>19,767.42</u>	INCREASE IN FUNDS	<u>14,094.23</u>
	TRANSFERRED TO BALANCE SHEET	<u>14,094.23</u>