

Income & Expenditure Statement 1st April 2016 - 31st March 2017

	01/04/2016 -31/3/17	1/4/15	1/4/14	1/4/13	1/4/12		
Brought Fwd.	1448.42	653.86	457.09	373.20	734.83		
Income							
Precept	6922.00	3937.50	3750.00	3750.00	3580.00		
Bank interest	0.00	0.00	0.00	0.00	0.00		
VAT reclaim	824.00	0.00	0.00	20.00	0.00		
Magazine sales	0.00	0.00	45.00	45.00	45.00		
Advert sales	0.00	5.00	90.00	170.00	60.00		
Expenses reimbursed	0.00	0.00	0.00	0.00	0.00		
Hedge cutting contribution	0.00	1010.00					
Transparency fund	0.00	565.00					
Airport Donations into Lloyds	2,850						
total income	12044.42	6171.36	4342.09	4358.20	4419.83		
Expenditure							
Salary & Expenses & Transparency	2172.95	1818.94	2074.45	2308.16	2419.13		
HMRC £120 underpayment 16	480.00						
Postage & stationery	15.00	0.00	0.00	0.00	0.00		
Insurance	265.00	265.00	272.95	265.00	265.00		
Grass cutting	155.00	154.00	310.00	310.00	310.00		
Donations BI	400.00	900.00	400.00	400.00	500.00		
Subscriptions WALC (no CPRE)	156.00	0.00	171.00	194.00	164.00		
Maintenance	1077.00	16.00	18.00	105.95	10.50		
Newsletter costs - * march not cleared	375.00	525.00	441.83	318.00	318.00		
Hedge Trimming	0.00	1044.00					
Difibrillator	350.00						
Audit fee	0.00	0.00	0.00	0.00	60.00		
PC contribution to Airport Fund	1800.00						
Airport Income to Airport Fund	2575.60						
Vat reclaim to Airport Fund	524.00						
total expenditure	10345.55	4722.94	3688.23	3901.11	4046.63		
Balance C/fwd	1698.87	1448.42	653.86	457.09	373.20		

Notes to the Accounts

Airport fund - late payment of £100 Mr/Mrs Jones - needs to be paid to Airport fund
 £174.40 Travel Expenses included in clerks' costs - deducted from Airport Fund payment - total AF was £2,750 - this balances £2,850 received.

VAT reclaim returned £300 to PC making nett contribution to A/F £1,500