

INCOME & EXPENDITURE ACCOUNT - YEAR ENDING 31 MARCH 2017

2015/16	INCOME	2016/17	2015/16	EXPENDITURE	2016/17
£		£	£		£
40,121	Opening bank balances	32,703		General Account:	
	General Account:			General Administration:	
25,619	Precept plus grant	28,362	450	Audit	450
1,987	Oxon CC grass cutting	1,987	7,721	Clerk's salary & expenses	8,666
111	Sanctuary (Charter) grass cutting	163	100	Chairman's expenses	50
4,656	Reclaim VAT	4,572	787	Insurance	822
10	Bank interest (Bus. Saver)	8	407	Internet/computer/website/tel.	330
0		0	180	Room hire	285
0	Weeping X Mem. donation	20	14	Members' & officer's travel exp.	40
0	Flowerbed donations	530	0	Training courses	210
821	BWF contribution to concrete path	0	585	Postage, stationery, photocopying	770
			1,381	Subscriptions/donations	1,253
			0	Office chair	233
	Burial Ground:		100	Parish newsletter	100
0	Refund of rates	0	69	Bod. archives: storage & materials	50
3,141	Burial fees	4,514	0	Election expenses	39
0	Churchyard	0	17	Publications	17
0	Fighting Fund	0	35	Data Protection registration	35
0	Adult gym equipment	0	500	Adult gym equipment (Upkeep)	0
	Gratuity Fund:		0	Temporary Clerk	425
26	National Savings Interest	22	510	Roadside weed control	510
6	Business Reserve A/c: Interest	5		Burial Ground:	
1100	Tax refund	0	725	Headstone refurb./levelling graves	0
527	New Homes Bonus	527	1,554	Grass cutting, gates/hedges/paths/etc	1,293
160	Insurance refund	0	48	Permissive path maint.	0
0		0	0	s. 145 (Bodfest)	0
4	Sale of Diamond Jubilee spoon	0		Churchyard:	
0	Underpaid ch. no. 103103	1	1,292	Grass cutting	1,320
			0	Clock service (5 yr contract)/maint.	0
				General Village Amenities:	
			0	Village Hall extn. (plans)	350
	Closing bank balance incl.:	£	8,962	Rebuilding wall, Wards Cres. (grant)	0
	Current Account	200.00	0	Fingerpost (vandalised)	410
	Business Premium Account	16,843.80	1,081	Dog litter bin emptying & bins	721
	Business Reserve Account	15,786.15	0	Christmas tree lighting	0
	National Savings (Gratuity Fund)	3,964.98	150	Trees, hedges & fences	460
	Fighting Fund	3,581.67	1,719	Flower beds	2,517
	Less outstanding cheques	1,052.78	250	General maint. (seats & noticeboard)	595
		39,323.82	6,552	Grass cutting & footpaths	8,132
			2,371	Litter collection & bins	1,570
			0	Flyover land	0
			0	War memorial (plants)	20
			0	Snow clearance	0
			2,642	Path to gym equipment	0
			33	Sundries (APM)	48
			778	Computer, printer, data transfer	0

			1	Overpaid ch. no. 103011	0
			4,572	VAT on all payments	2,369
			45,586	<i>sub-total</i>	34,090
			32,703	Closing bank balances	39,324
£78,289		£73,414	£78,289		£73,414