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**Broadclyst Parish Council****Income and Expenditure Account for Year Ended 31st March 2017**

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| 31st March 2016 |                              | 31st March 2017 |
|-----------------|------------------------------|-----------------|
|                 | <b>Income Summary</b>        |                 |
| 0               | Precept                      | 199,698         |
| <u>0</u>        | Sub Total                    | <u>199,698</u>  |
|                 | <b>Operating Income</b>      |                 |
| 0               | Income                       | 13,015          |
| 0               | Public Relations             | 2,038           |
| 0               | Maintenance                  | 828             |
| 0               | Public Toilets               | 1,339           |
| 0               | Sports Pavilion              | 6,502           |
| 0               | VAT Data                     | 8,156           |
| <u>0</u>        | Total Income                 | <u>231,577</u>  |
|                 | <b>Running Costs</b>         |                 |
| 0               | Administration               | 105,147         |
| 0               | Grants/projects              | 2,842           |
| 0               | New Assets                   | 2,769           |
| 0               | Public Relations             | 9,961           |
| 0               | Maintenance                  | 15,240          |
| 0               | Public Toilets               | 6,086           |
| 0               | Clyst Room                   | 148             |
| 0               | Sports Pavilion              | 25,285          |
| 0               | Play Area                    | 4,426           |
| 0               | Bowls Green                  | 8,108           |
| 0               | Neighbourhood Planning       | 4,232           |
| 0               | Parish Together projects     | 1,643           |
| 0               | VAT Data                     | 8,474           |
| <u>0</u>        | Total Expenditure            | <u>194,362</u>  |
|                 | <b>General Fund Analysis</b> |                 |
| 0               | Opening Balance              | 25,424          |
| 0               | Plus : Income for Year       | 231,577         |
| <u>0</u>        |                              | <u>257,000</u>  |
| 0               | Less : Expenditure for Year  | 194,362         |
| <u>0</u>        |                              | <u>62,639</u>   |
| 0               | Transfers TO / FROM Reserves | 20,865          |
| <u>0</u>        | Closing Balance              | <u>41,774</u>   |