

EGMANTON PARISH MEETING

Income and Expenditure Account

for the year ended 31st March 2017

THIS YEAR			LAST YEAR		
	£'s	£'s		£'s	£'s
Income			Income		
Precept		1650	Precept		1650
Interest on deposit account		1	Interest on deposit account		1
		1651			1651
Expenditure			Expenditure		
Grass mowing	720		Grass mowing	840	
Rent of village hall	150		Rent of village hall	90	
Insurance	351		Insurance	324	
NALC subscription	74		NALC subscription	70	
Smartening village - plants	40		Smartening village - plants	44	
Stamps, postage & textbook	91		Stamps & postage	30	
Queen's 90th birthday medal	296		Advertising	15	
		1722			1413
Loss in year		-71	Profit in year		238

Balance Sheet as at 31st March 2017	
Assets	
Bank	3848
Liabilities	
Creditors	0
Net Assets	3848
Financing	
Reserves at 1st April 16	3919
Loss in year	-71
Reserves at 31st March 17	3848

Balance Sheet as at 31st March 2016	
Assets	
Bank	3919
Liabilities	
Creditors	0
Net Assets	3919
Financing	
Reserves at 1st April 15	3681
Profit in year	238
Reserves at 31st March 16	3919

Note

No reserves exist

J G Smith FCCA Honorary Treasurer

12th April 2017

Subject to audit