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| **CASSINGTON PARISH COUNCIL** | | | | |
| **Income and Expenditure Account** | | | | |
| **For the Year ended 31st October 2017** | | | | |
| **£** |  |  | **£** |  |
| **Year** |  |  | **Year** |  |
| **2015/16** |  |  | **2016/17** |  |
|  |  | **INCOME** |  |  |
| 11,641.00 |  | Precept | 12,400.00 |  |
| 4.61 |  | Bank and investment interest | 0.00 |  |
| 1,419.00 |  | Burial ground | 1,061.00 |  |
| 515.98 |  | Council Tax Reduction Scheme | 0.00 |  |
|  |  | Misc income (donation from resident for village tarmacing & donation for conifer tree removal & street signage from Churchfields) | 13,397.93 |  |
| 45,797.50 |  | Grants received Wren grant for MUGA pitch | 5,823.50 |  |
| £59,378.09 |  | **TOTAL INCOME** | £32,682.43 |  |
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|  |  | **EXPENDITURE** |  |  |
| 185.90 |  | Advertising, publicity and newsletter | 0.00 |  |
| 736.89 |  | General expenses (including irrecoverable VAT) | 370.02 |  |
| 478.47 |  | Insurance | 480.20 |  |
| 226.00 |  | Hall hires | 134.00 |  |
| 4,477.04 |  | Clerk's salary and expenses | 2,532.65 |  |
| 89.99 |  | Stationery | 68.35 |  |
| 367.07 |  | Subscriptions | 70.00 |  |
| 1,307.00 |  | S137 payments (including Bike Night and Village Hall) | 555.72 |  |
| 755.70 |  | Grass cutting Village green | 400.14 |  |
| 1,482.38 |  | Other expenditure incl tarmacing Conse Walk & Church Lane & removal of conifer trees & War Memorial & car repairs | 15,081.96 |  |
| 14,407.10 |  | Play area repairs & maintenance | 633.38 |  |
| 1,744.00 |  | Burial grounds grass cut | 1,596.00 |  |
| 38,024.53 |  | Sports and Social Club ground improvements | 6,224.00 |  |
| 1,515.00 |  | Audit fees | 1,220.08 |  |
| £65,797.07 |  | **TOTAL EXPENDITURE** | £29,366.50 |  |
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|  |  |  |  |  |
|  |  | **GENERAL FUND** |  |  |
| 59,378.09 |  | Total income | 32,682.43 |  |
| -65,797.07 |  | Less total expenditure | -29,366.50 |  |
| -6,418.98 |  | **Deficit/surplus for the year** | 3,315.93 |  |
|  |  |  |  |  |
| 16,365.90 |  | Add surplus at 1st April 2016 b/fwd | 9,946.92 |  |
| £9,946.92 |  | **Estimated surplus at 31st March 2017 carried forward** | £13,262.85 |  |
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