

**FRAMWELLGATE MOOR PARISH COUNCIL**  
**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

YEAR ENDING 31ST MARCH 2017

**Calculation of Income**

	2015/16 Receipts and Payments	2016/17 Receipts and Payments
Precept	£41,125.00	£43,194.00
Interest	£9.21	£6.91
Hire of Playing Fields etc	£1,200.00	£448.00
Grants / Donations	£8,889.00	£24,807.00
Net Vat Income	£2,313.01	£14,523.45
Other	£2,006.76	£1,655.62
Insurance claims	£19,798.00	£0.00
<b>Sub Total</b>	<b>£75,340.98</b>	<b>£84,634.98</b>

**Calculation of Expenditure**

Administration (inc. staff)	£6,259.93	£7,026.75
Donations(s. 133&137exp )	£308.00	£3,327.25
Playing Fields (inc.staff)	£48,070.48	£102,657.41
<b>Sub Total</b>	<b>£54,638.41</b>	<b>£113,011.41</b>

**CUMULATIVE FUND BALANCE**

Balance brought forward at bank at 1/4/16	£62,505.60
Add Total Income	£84,634.98
<b>Sub Total</b>	<b>£147,140.58</b>
Deduct Total Expenditure	£113,011.41
<b>Balance carried forward at 31/03/2017</b>	<b>£34,129.17</b>

**MOVEMENT IN RESERVES AS AT 31ST MARCH 2017**

**Bank Reconciliations**

	at 1/04/16	plus	minus	at 31/03/17
<b>Capital</b>	£25,067.01	£6.91	£8,105.00	£16,968.92
<b>Wages</b>	£486.18	£19,200.00	£19,042.81	£643.37
<b>Current</b>	£36,952.41	£84,628.07	£105,063.60	£16,516.88
<b>Total</b>	<b>£62,505.60</b>	<b>£103,834.98</b>	<b>£132,211.41</b>	<b>£34,129.17</b>
	<b>£62,505.60</b>	<b>£103,834.98</b>	<b>£132,211.41</b>	<b>£34,129.17</b>

The above statement represents fairly the financial position of the Council as at 31st March 2017 and reflects its income and expenditure during the year.

**Chairman** \_\_\_\_\_

**Date** \_\_\_\_\_

**Clerk** \_\_\_\_\_

**Date** \_\_\_\_\_