

## Broomhaugh and Riding Parish Council

### Income and expenditure summary 2016-2017 - current account

<b>Opening balance 1 April 2016:</b>	<b>£13,976.71</b>				
	<b>Expenditure</b>			<b>Revenue</b>	
	<b>This year</b>	<b>(Last year)</b>		<b>This year</b>	<b>(Last year)</b>
Staff costs	£5,063.29	(£4,851.05)	Precept	£35,000.00	(£32,000.00)
Insurance	£2,744.04	(£2,896.66)	Interest	£10.33	(£40.79)
General admin	£1,515.22	(£1,470.82)	Rents, covenants, etc.	£16,341.15	(£310.63)
Legal & Audit	£5,170.80	(£4,954.88)	Grants, loans & donations	£4,800.00	(£0.00)
Donations made	£7,205.00	(£4,350.00)	Transfers from reserve account	£0.00	(£0.00)
Capital expenditure	£3,054.37	(£7,502.95)			
Maintenance	£12,411.80	(£8,086.73)	Other income	£2,427.46	(£320.00)
Transfers to reserve account	£0.00	(£0.00)			
Miscellaneous	£603.41	(£1,073.89)			
<b>Total excluding VAT</b>	<b>£37,767.93</b>	<b>(£35,186.98)</b>	<b>Total excluding VAT</b>	<b>£58,578.94</b>	<b>(£32,671.42)</b>
VAT	£2,694.50	(£3,717.56)	VAT refunds	£3,828.12	(£1,566.95)
<b>Total including VAT</b>	<b>£40,462.43</b>	<b>(£38,904.54)</b>	<b>Total including VAT</b>	<b>£62,407.06</b>	<b>(£34,238.37)</b>
<b>Surplus (deficit) of income over expenditure:</b>	<b>£21,944.63</b>	<b>(£4,666.17)</b>			
<b>Closing balance 31 March 2017:</b>	<b>£35,921.34</b>				

### Income and expenditure summary 2016-2017 - reserve account

<b>Opening balance 1 April 2016:</b>	<b>£42,177.65</b>				
	<b>Expenditure</b>			<b>Revenue</b>	
	<b>This year</b>	<b>(Last year)</b>		<b>This year</b>	<b>(Last year)</b>
Bank charges:	£0.00	£0.00	Interest & Refunds	£218.76	(£298.41)
Transfers out:	£0.00	(£0.00)	Transfers in:	£0.00	(£0.00)
<b>Total</b>	<b>£0.00</b>	<b>(£0.00)</b>	<b>Total</b>	<b>£218.76</b>	<b>(£298.41)</b>
<b>Surplus (deficit) of income over expenditure:</b>	<b>£218.76</b>	<b>(£298.41)</b>			
<b>Closing balance 31 March 2017:</b>	<b>£42,396.41</b>				