

INCOME	<u>2016/17</u>		<u>Comparison</u>		
		<u>TOTAL YEAR END 2016/17</u>	<u>TOTAL YEAR END 2015/16</u>	<u>£ Increase/ Decrease</u>	<u>% Change</u>
<b>Details</b>					
HMRC PAYE Refund		85.82	0.00	85.82	
SKDC - Precept		6,000.00	5,000.00	1,000.00	20%
SKDC - Community Cleaner		748.80	517.40	231.40	45%
HMRC VAT Refund		971.10	408.44	562.66	138%
MB Trust donation (defibrillator)		1,600.00	0.00	1,600.00	
Transparency Fund		260.00	350.00	-90.00	-26%
Bank Interest		0.00	0.61	-0.61	-100%
<b>Total Income</b>		<u>9,665.72</u>	<u>6,276.45</u>	<u>3389.27</u>	<u>54%</u>

EXPENDITURE					
Clerk		1,169.36	1,195.30	-25.94	-2%
Community Cleaner		122.50	406.00	-283.50	-70%
<b>Total Employees</b>		<u>1,291.86</u>	<u>1,601.30</u>	<u>-309.44</u>	<u>-19%</u>
HMRC - PAYE		398.95	55.00	343.95	625%
Insurance & Audit		605.28	612.18	-6.90	-1%
Room Hire		87.50	66.00	21.50	33%
Office Expenses		617.12	0.00	617.12	
Utilities		50.95	61.51	-10.56	-17%
Grass-cutting		1,424.00	800.00	624.00	78%
RECREATION Playground		643.35	2,023.76	-1,380.41	-68%
Street Furniture/Road Safety		4,335.00	0.00	4,335.00	
General Maintenance		0.00	693.50	-693.50	-100%
Subscriptions		242.83	114.83	128.00	111%
Training		24.00	0.00	24.00	
Refreshments		203.79	220.56	-16.77	-8%
Miscellaneous		1,680.30	73.00	1,607.30	2202%
VAT Paid		1,377.30	425.93	951.37	223%
<b>Total Expenditure</b>		<u>12,982.23</u>	<u>6,747.57</u>	<u>6,234.66</u>	<u>92%</u>

Unrepresented cheques 2016/17		
	100830	10.00
	100833	10.00
	100835	10.00
	100838	151.20
	100839	544.32
	100840	140.19
	100841	398.95
	100842	65.99
	100843	50.00
		<u>1,380.65</u>

Balance b/f as at 1/4/16	4,639.88		
less 2015/16 Cheque reconciliation	234.50		
plus Total Income	9,665.72		
Balance	<u>14,071.10</u>	VAT to reclaim	452.28
		Precept	6,500.00
		<b>Income due</b>	<u>6,952.28</u>
less 2016/17 expenditure	12,982.23		
Balance	<u>1,088.87</u>		
Plus unrepresented cheques 2016/17	1380.65		
<b>Final Balance</b>	<b>2,469.52</b>		