

**GREAT ALNE PARISH COUNCIL
ACCOUNTS 2016-17**

	£	
INCOME		
Precept	16,666.00	
Wayleaves	38.21	
Interest received	4.56	
Council Tax Support Grant	930.00	
Defibrillator grant	2,755.00	
Contribution to Stroat Lane	300.00	
VAT refunded	1,158.68	
Total Income	<u>21,852.45</u>	
EXPENDITURE		
Auditing	144.00	0.9%
General Administration	1,820.95	11.5%
General Maintenance-amenity	229.26	1.4%
Grass Cutting	1,710.00	10.8%
Insurance	417.76	2.6%
Lighting	1,474.71	9.3%
Newsletter	96.40	0.6%
Playground	1,107.03	7.0%
Wages	6,072.25	38.4%
Contingencies	1,607.50	10.2%
VAT	1,153.21	7.3%
TOTAL	<u>15,833.07</u>	
Surplus	6,019.38	
Opening Bank Balance	<u>33,331.39</u>	
<u>Closing Bank Balance</u>	<u>39,350.77</u>	