

**ACCOUNT SUMMARY 2016/17**

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
<b>Income</b>			
Precept	12000	12000	0
Interest	0	31.43	-31.43
Neighbourhood Plan Grant	2000	3336	-1336
Fishing Club	1800	1800	0
Defib Grant	1000	4150	-3150
<b>Total</b>	<b>16800</b>	<b>21317.43</b>	<b>-4517.43</b>

**Expenditure**

Salary / Paye	7000	4591.09	2408.91
Mileage Expenses	250	307.46	-57.46
Office Expenses	1250	478.32	771.68
Training	300	412	-112
Bank Charges	50	10	40
Hall Hire	200	0	200
Legal Fund	3500	0	3500
Subscriptions	200	89.68	110.32
Contingency	200	0	200
Neighbourhood Plan	2000	740.68	1259.32
Public Consultations	250	0	250
Insurance	300	276.49	23.51
Maintenance	200	370	-170
External Auditor	300	45	255
Defibrillator	800	2385.5	-1585.5
Website	400	147.49	252.51
VAT	0	488.99	-488.99
<b>Total</b>	<b>17200</b>	<b>10342.7</b>	<b>6857.3</b>

**Payment Schedule**

E Fulham	756.33
HMRC	215.13
Clair Turner	150

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