

**ACCOUNT SUMMARY 2016/17**

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
<b>Income</b>			
Precept	12000	12000	0
Interest	0	24.52	-24.52
Neighbourhood Plan Grant	2000	3186	-1186
Fishing Club	1800	1800	0
Defib Grant	1000	2150	-1150
<b>Total</b>	<b>16800</b>	<b>19160.52</b>	<b>-2360.52</b>

**Expenditure**

Salary / Paye	7000	3834.76	3165.24
Mileage Expenses	250	307.46	-57.46
Office Expenses	700	478.32	221.68
Training	250	412	-162
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	590.68	1409.32
Public Consultations	250	0	250
Insurance	300	276.49	23.51
Maintenance	200	370	-170
External Auditor	300	45	255
Defibrillator	1000	2385.5	-1385.5
Website	400	147.49	252.51
VAT	0	488.99	-488.99
<b>Total</b>	<b>16800</b>	<b>9436.37</b>	<b>7363.63</b>

**Expenditure to be approved 21st November 2016**

E Fulham	709.6
HMRC	237.41
EMS	60
SSALC	66
E Fulham	253.58
SSALC	24
Amadeus	70.66
Neil Galloway	350
SSALC	78
EMS	117
Lisa Siggery	36.25

0

SSALC

198

Total

2200.5