

**ACCOUNT SUMMARY 2016/17**

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
<b>Income</b>			
Precept	12000	12000	0
Interest	0	0	0
Neighbourhood Plan Grant	2000	0	2000
Fishing Club	1800	1800	0
Defib Grant	1000	2150	-1150
<b>Total</b>	<b>16800</b>	<b>15950</b>	<b>850</b>

**Expenditure**

Salary / Paye	7000	2887.75	4112.25
Mileage Expenses	250	229.06	20.94
Office Expenses	700	461.74	238.26
Training	250	107	143
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	198.5	1801.5
Public Consultations	250	0	250
Insurance	300	276.49	23.51
Maintenance	200	370	-170
External Auditor	300	45	255
Defibrillator	1000	1912.5	-912.5
Website	400	147.49	252.51
VAT	0	366	-366
<b>Total</b>	<b>16800</b>	<b>7101.21</b>	<b>9698.79</b>

**Expenditure to be approved 19th September 2016**

Lisa Siggery	102
SAS Electrics	137.5
Neil Galloway	370
EMS	153
E Fulham	128.96
Lisa Siggery	45.5
E Fulham	756.33
HMRC	215.33
<b>Total</b>	<b>1908.62</b>

0