

# DUNWICH PARISH MEETING



## INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31<sup>ST</sup> MARCH 2017

	31 March 2017	31 March 2016
	£	£
<b>INCOME</b>		
Precept	1,000.00	1,000.00
Wayleave		90.00
<b>Total Income</b>	<b>1,000.00</b>	<b>1,090.00</b>
<b>EXPENDITURE</b>		
Insurance	315.74	302.62
Repairs & Maintenance	180.00	527.50
Subscriptions	33.67	62.00
Donation		
- Citizens' Advice Bureau	150.00	150.00
Dog Refuse Bags/Dispenser	266.70	101.40
Other Expenses	15.00	20.00
Admin Costs		15.00
<b>Total Expenditure</b>	<b>997.11</b>	<b>1,178.52</b>
<b>Surplus/(Deficit)for the Year</b>	<b>2.89</b>	<b>(88.52)</b>

## RESERVES AT YEAR END 31<sup>ST</sup> MARCH 2017

	£
Reserves as at 1 <sup>st</sup> April 2016	2,509.38
Surplus/(Deficit) for the Year	2.89
<b>Reserves as at 31<sup>st</sup> March 2017</b>	<b>2,512.27</b>

Douglas Boechler (Treasurer)