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**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  | 31 March 2017 |  | 31 March 2016 |
|  |  |  |  £ |  |  £ |
|  | **INCOME** |  |  |  |  |
|  | Precept |  | 1,000.00 |  | 1,000.00 |
|  | Wayleave |  |  |  | 90.00 |
|  | **Total Income** |  | **1,000.00** |  | **1,090.00** |
|  |  |  |  |  |  |
|  | **EXPENDITURE** |  |  |  |  |
|  | 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 |
|  |  |  |  |  |  |
|  | **Total Expenditure** |  | **997.11** |  | **1,178.52** |
|  |  |  |  |  |  |
|  | **Surplus/(Deficit)for the Year** |  | **2.89** |  | **(88.52)** |
|  |  |  |  |  |  |

**RESERVES AT YEAR END 31ST MARCH 2017**

|  |  |  |
| --- | --- | --- |
|  |  | £ |
| Reserves as at 1st April 2016 |  | 2,509.38 |
| Surplus/(Deficit) for the Year |  |  2.89 |
| **Reserves as at 31st March 2017** |  |  **2,512.27** |

Douglas Boechler (Treasurer)