****

**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)