

Brinkworth Parish Council

Draft accounts - Year ended 31st March 2017

2016			2017
£			£
<i>restated</i>	<u>Income</u>		
£ 16,470.18	Precept	£	16,972.51
£ 3,279.00	Burials & associated fees	£	3,205.00
£ 269.82	Grants and donations	£	4,145.76
£ 2,270.60	V.A.T. Repayment	£	1,566.82
£ -	HMRC	£	431.40
£ 22,289.60	Total Income	£26,321.49	
	<u>Expenditure</u>		
£ 4,460.21	General administration	£	6,024.49
£ -	Website	£	929.70
£ -	S.137	£	33.80
£ -	Capital expenditure	£	2,840.59
	<u>Running Costs</u>		
£ 2,062.02	Recreation Field	£	1,208.55
£ 1,115.91	Burial Ground	£	310.74
£ 6,669.00	Open Spaces	£	7,212.75
£ -	Highways contribution	£	400.00
£ 36.00	Subscriptions	£	378.87
£ 575.00	Donations	£	1,075.00
£ -	Miscellaneous	£	242.50
£ 14,918.14	Total Expenditure	£ 20,656.99	
	<u>General Reserve</u>		
£ 28,349.99	Net balance at 1st April	£	34,154.63
£ 22,289.60	Add income	£	26,321.49
-£ 14,918.14	Less expenditure	£	20,656.99
£ 35,721.45	Balance at 31st March	£ 39,819.13	

Brinkworth Parish Council

Balance sheet - Year ended 31st March 2017

2016		2017
£		£
	<u>Current Assets</u>	
£ 34,154.63	Cash at bank	£ 37,446.62 tbc
£ 1,566.82	VAT recoverable	£ 2,372.51
<u>£ 35,721.45</u>	Total	<u>£ 39,819.13</u>
	<u>Less Current Liabilities</u>	
£ -	Accruals	£ -
<u>£ 35,721.45</u>	Net Assets	<u>£ 39,819.13</u>
	Represented by General Reserve	
<u>£ 35,721.45</u>	Balance at 31st March 2017	<u>£ 39,819.13</u>

Name: Sarah Ibbetson

Position: Responsible Financial Officer

Signature:

Date: