

**WETTON PARISH
COUNCIL**

**Income and Expenditure for the year ending
31st March 2017**

Opening balance	£5,235.47
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Income

precept	3443.44
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lengthsman

SCC to April 2016	301.13
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SCC

SMDC

donations	200.00
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sub-total	501.13
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other

VAT refund

recycling	47.48
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Council Tax Support Grant	65.38
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sub-total	112.86
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sub-total non precept	613.99
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total income	£4,057.43
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Expenditure

clerk	750.00
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lengthsman

SCC to April 2016	105.00
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SCC	240.00
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SMDC	138.75
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donations	30.00
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WPC cutting

WPC fuel and sundries	70.96
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sub-total	584.71
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playing fields

insurance	907.10
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ROSPA inspection	88.20
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mower diesel	54.53
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mower service & repairs	767.50
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WPC inspections/minor maint	139.44
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repairs and renewals	434.00
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sub-total	2390.77
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other admin/misc

audit	
room hire	165.00
subscriptions	156.00
bank charges	25.00
clerk expenses	68.38
notice board repair	60.00
sub-total	474.38

sub-total excluding clerk **3449.86**

total expenditure **£4,199.86**

Closing balance **£5,093.04**

of which earmarked reserves
capital replacements fund **£3,500.00**

unallocated reserve **£1,593.04**