

WEST HANNEY PARISH COUNCIL ANNUAL ACCOUNTS Y/E 31.03.17

	<u>INCOME</u>		<u>EXPENDITURE</u>	
	<u>2016</u>	<u>2017</u>		
			<u>2016</u>	<u>2017</u>
BALANCE B/F	9451.07	8385.59		
PRECEPT	4950.00	5400.00	GRASS CUTTING & TREE CARE	2357.15
RENTAL INCOME	965.00	965.00	WOODLAND EXPENDITURE	3731.64
REFUND LEGAL FEES	632.00	0.00	LEGAL COSTS	632.00
WOODLAND DONATION	500.00	0.00	AON INSURANCE	581.95
WAYLEAVE	135.07	502.3	STATIONERY	19.08
GRANTS	76.00	13633.00	HANNEY CHURCH - DONATION	500.00
VAT REFUNDS	394.80	746.98	VWHDC - ELECTION EXPENSES	85.00
STILE REIMBURSEMENT	0.00	114.00	CFO	55.00
BANK INTEREST	26.22	26.11	OALC	133.07
			SPEEDWATCH CONTRIBUTION	300.00
			HANNEY FAYRE - DONATION	200.00
			BULBS	49.68
			NEIGHBOUHOOD PLAN	0.00
				12659.00

			HANNEY NEWS	100.00	120.00
			WEBSITE SET UP	0.00	540.00
			FIELD SECURITY	0.00	1944.00
			DONATION TO YOUTH CLUB	0.00	32.00
TOTAL INCOME	7679.09	21387.39	TOTAL EXPENDITURE	8744.57	22495.67
			BALANCE C/F	8385.59	7277.31
	<u>17130.16</u>	<u>29772.98</u>		<u>17130.16</u>	<u>29772.98</u>

BALANCE C/F REPRESENTED BY 7277.31 IN NATIONWIDE BUILDING SOCIETY