

## DPC SUMMARY OF INCOME AND EXPENDITURE 2016/17

<b>INCOME</b>		<b>EXPENDITURE</b>		
15/16	16/17	15/16	16/17	
£		£		
12,961.01	precept	13621.23	3624.02 clerk salary	3,636.24
944.99	council tax support grant	429.77	431.26 clerk/office expenses	461.29
-	hmrc - vat repayment	196.83	132 village hall hire	128.00
250.00	primary school -lease of field	250	3487.11 repairs	50.00
5.00	football club -hire/water		1696.77 village maintenance	1,737.94
906.00	TAP fund	860	59.72 sww	58.62
122.76	grants		2835.5 grass cutting	3,020.92
1.19	misc (wayleave)	250	play equipment	
-	hirings	10	1025.65 misc inc defib,	1,734.15
8.32	reserve account interest	3.17	100 audit	120.00
82.77	liquidity manager 95 day accoun	91.33	1100 grants	937.58
	*donations	6260.7	49.23 training	0.00
			1049.77 insurance	975.48
			91 inspection contract	91.00
			260.09 subs	263.55
			177.93 vat	740.43 to be reclaimed
			capital purchase	13,000.00 vh field from reserve funds
			legal fees (land	
			purchase and land	
			registration	977.53
			housing survey	300.00
<b>15,282.04</b>	<b>TOTAL</b>	<b>21,973.03</b>	<b>16120.05 TOTAL</b>	<b>28,232.73</b>

\*£5500 allocated for air ambulance landing site,remainder used towards defibrillator