

2106/2017

**INCOME**

Precept	£10,000.00
Mowing Contribution	£726.00
VAT Return	£2,349.79
Interest	£0.00
NHB	£0.00
Field Rental	£950.00
Lengthsman	£957.60
Burials	£675.00
Rooftop Grant	£5,000.00
INRG Benefit Fund	£100,000.00
Total Income	<b>120,658.39</b>

**EXPENSES INCL. OF VAT**

Mowing	£2,570.40
Church Mowing + Grant	£750.00
Hedge Cutting	£72.00
Insurance	£839.55
Office Rental and Related Costs	£1,000.00
HMRC	£655.20
Hall Rental	£135.00
Maintenace Materials Play Area	£31,066.07
VAS Sign Changeover	£270.00
Newsletters + Printing Costs	£336.94
CALC Fees	£373.19
Miscellaneous	£0.00
RoSPA Inspection	£109.20
Internal and External Audit	£255.00
Playing Field Rent (WDC)	£10.00
Lengthsman	£813.60
Signs	£295.00
Salary	£2,620.80
Dog Bin	£614.19
Total Expenses	<b>£42,786.14</b>
Defecit / Surplas	<b>£77,872.25</b>