

Swalcliffe Parish Council

Accounts for year ending 31 March 2017

Income

Precept	£6,662.50
Grants	£2,699.00
Rent	£1,760.00
Donation	£0.00
VAT	£1,374.11
Interest	£10.46
Village Fund (Play Area)	£1,500.00
Other	£1,055.98

Total **£15,062.05**

Expenses

Employee Costs	£1,226.99
Agency Services	£411.33
Parish Plan	£0.00
Printing	£0.00
Website	£141.44
Administration	£1,223.15
Mowing	£1,806.00
Play Area	£432.00
Donations	£90.00
General Maintenance	£0.00
Christmas	£345.00
Defibrillator	£3,028.80
Other	£1,228.07

Total **£9,932.78**

Surplus/(Deficit) **£5,129.27**

Represented by following accounts

Current	£11,299.12
Betty Panks	£4,319.71
Deposit	£17,022.11

Total **£32,640.94**

Dated July 2017