

**CREDENHILL PARISH COUNCIL**

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2017**

	2017		2016	
	£	£	£	£
Precept Income		18,500		18,500
Rent received		5,851		12,001
Advertising receipts		717		755
Football receipts		150		480
Vat reclaimed		1,417		6,481
Bank interest		6		4
		<u>26,641</u>		<u>38,221</u>
Selling and marketing costs:				
Advertising & sales promotion	-		30	
Travel & subsistence	366		143	
		<u>366</u>		<u>173</u>
Administration expenses:				
Water rates	62		108	
Light and heat	89		(704)	
Repairs & renewals	713		8,917	
Grass & Hedge Cutting	5,511		6,249	
Litter picking & cleaning	3,099		2,516	
Parish clerk & RFO	4,656		3,045	
Equipment maintenance	780		98	
Computer costs	358		226	
Audit fee	300		250	
Professional Fees	329		542	
Insurance	1,650		1,540	
Hire of Sulo Bins	581		446	
CCN	4,436		3,873	
Stationery & office supplies	84		86	
Telephone	33		291	
Vat to be reclaimed	3,028		1,417	
Subscriptions	-		389	
Grants	250		1,070	
		<u>25,959</u>		<u>30,359</u>
<b>Total expenses</b>		<u>26,325</u>		<u>30,532</u>
<b>Net surplus for the year</b>		<u>£ 316</u>		<u>£ 7,689</u>