

ACCOUNT SUMMARY 2016/17

| | Budget | Actual | Difference |
|-------------------------------|---------------|-----------------|-------------------|
| Income | | | |
| Precept | 12000 | 12000 | 0 |
| Interest | 0 | 33.74 | -33.74 |
| Neighbourhood Plan Grant | 2000 | 3186 | -1186 |
| Fishing Club | 1800 | 1800 | 0 |
| VAT | 0 | 608.03 | -608.03 |
| Defib | 400 | 4300 | -3900 |
| Total | 16200 | 21927.77 | -5727.77 |
| Expenditure | | | |
| Salary / Paye | 7000 | 6908.16 | 91.84 |
| Mileage Expenses | 250 | 229.06 | 20.94 |
| Office Expenses inc Donations | 1100 | 1030.62 | 69.38 |
| Training | 300 | 456.17 | -156.17 |
| Bank Charges | 0 | 10 | -10 |
| Hall Hire | 200 | 0 | 200 |
| Legal Fund | 3500 | 0 | 3500 |
| Subscriptions | 200 | 89.68 | 110.32 |
| Contingency | 200 | 0 | 200 |
| Neighbourhood Plan | 2000 | 1848.78 | 151.22 |
| Public Consultations | 250 | 0 | 250 |
| Insurance | 300 | 276.49 | 23.51 |
| Maintenance | 200 | 370 | -170 |
| Auditor | 300 | 45 | 255 |
| Defibrillator | 800 | 3060.5 | -2260.5 |
| Website | 400 | 267.49 | 132.51 |
| VAT | 0 | 686.7 | -686.7 |
| Total | 17000 | 15278.65 | 1721.35 |