

WANBOROUGH PARISH COUNCIL

FINANCIAL STATEMENT

1st April 2016 to 31st March 2017

1st April 2015 to 31st March 2016			1st April 2016 to 31st March 2017	
£	£		£	£
57,236.16		Precept	59,285.22	
2,087.00		CTS Grant	1,847.00	
0.00		SBC Transfer of Services	17,560.00	
13,095.09		S106 Hooper's Field MUGA	0.00	
15,124.00		S106 Play Equipment	0.00	
869.72		Allotment income	779.55	
12,167.15		Hooper's Field club subscriptions	12,691.34	
1,545.00		Hooper's Field Letting income	1,378.34	
5.00		Miscellaneous income	1,011.32	
	102,129.12			94,552.77
467.13		Gross bank interest	383.82	
	467.13			383.82
	<u>102,596.25</u>	Total Income		<u>94,936.59</u>
		EXPENDITURE		
	22,336.88	General admin expenses	24,886.48	
	2,870.00	Grants	2,190.00	
	300.00	George Gibbs' memorial	300.00	
	2,509.32	Equipment	16,500.00	
	16,909.54	Recreation / Village maintenance	16,495.53	
	871.89	Allotments	609.27	
	202.00	Village Hall rent	202.00	
	1,757.25	Neighbourhood Plan	16.85	
	1,579.56	Repayment of Neighbourhood Plan Grant	0.00	
	25,441.30	Hooper's Field expenses	24,095.44	
	<u>74,777.74</u>	Total Expenditure	<u>85,295.57</u>	
	(8,508.06)	Transfer to Capital Reserve	2,365.00	
	<u>36,326.57</u>	Net Increase/(Decrease) in Funds during Year	<u>7,276.02</u>	
	23,531.68	Balance brought forward at 1 April	59,858.25	
	<u>59,858.25</u>		<u>67,134.27</u>	