

WARHAM PARISH COUNCIL - ACCOUNTS 2016/2017

<u>Income</u>			<u>Expenditure</u>		
		<u>2015/2016</u>			<u>2015/2016</u>
Parish Precept	5000.00	5000.00	Clerk's Salary	2211.70	2299.60
FWT - Contribution	0.00	200.00	Street Lighting	849.27	736.43
Bank Interest	0.69	0.94	Grounds Maintenance	1396.50	1105.00
Computer Grant	0.00	577.30	Subscriptions & Training	88.45	17.30
	5000.69	5778.24	Audit Fees	25.00	25.00
plus opening balance	4796.72	3989.39	Insurance	429.20	492.19
	9797.41	9767.63	General Administration	69.55	62.40
less closing balance	3596.98	4796.72	Donations -Local Charities	100.00	100.00
	6200.43	4970.91	Rents	140.00	20.00
			Replacement bench	352.00	0.00
			Replacement noticeboard	600.00	0.00
			Election Costs	0.00	23.28
				6261.67	4881.20
			Plus VAT paid	301.65	89.71
				6563.32	4970.91
			less VAT refunds	362.89	0.00
				6200.43	4970.91

NB Closing balance includes
computer reserve of £450

Keith Leesmith

Parish Clerk & Responsible Financial Officer

