

Balance Sheet

	INCOME	EXPENDITURE
Balance as at 31.12.2016 as per Bank Rec	76,165.68	
less expenditure predicted from 31.12.2016 to 31.03.2017		68,476.89
Total	7,688.79	
<u>add Income still outstanding and to claim in the year</u>		
SDDC Concurrent Expenses due to March 2017 - actual	27,944.00	
DCC Minor Maint due to March 2017 - actual	315.00	
Vat 2016/2017 estimated	15,978.00	
Total	51,925.79	
<u>Ring Fenced Funds within the Parish Council accounts</u>		
Less Maintenance Grant for the Village Hall Maintenance £40k received 02.07.2009		2,744.84
Parish Council Car Park		17,347.50
TOTAL (predicted) as at 31.03.2017	<u>31,833.45</u>	
Add predicted income 2017/2018	256,522.73	
less predicted budget 2017/2018	- 287,606.18	
Total	<u>750.00</u>	