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**Elvetham Heath Parish Council****Income and Expenditure Account for Year Ended 31st March 2017**

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31st March 2016

31st March 2017

31st March 2016		31st March 2017
	<b>Income Summary</b>	
1,514	Interest Income	869
117,100	Precept	118,600
<b>118,614</b>	Sub Total	<b>119,469</b>
	<b>Operating Income</b>	
46,179	Central Administration	10,300
5,906	Community	7,729
0	Projects	0
112,970	Facilities	104,245
1,012	Open Spaces	5,149
<b>284,680</b>	Total Income	<b>246,891</b>
	<b>Running Costs</b>	
62,142	Central Administration	83,649
191	Democratic	260
8,611	Community	8,761
133,166	Projects	49,761
83,774	Facilities	78,967
75,093	Open Spaces	89,002
0	Fete committee	0
<b>362,976</b>	Total Expenditure	<b>310,401</b>
	<b>General Fund Analysis</b>	
123,478	Opening Balance	116,106
284,680	Plus : Income for Year	246,891
<b>408,158</b>		<b>362,997</b>
362,976	Less : Expenditure for Year	310,401
<b>45,182</b>		<b>52,596</b>
-70,924	Transfers TO / FROM Reserves	-50,697
<b>116,106</b>	<b>Closing Balance</b>	<b>103,293</b>