

Elvetham Heath Parish Council Y/E 03.16

Income and Expenditure Account for Year Ended 31st March 2016

31st March 2015		31st March 2016
	Income Summary	
1,701	Interest Income	1,514
106,820	Precept	117,100
<u>108,521</u>	Sub Total	<u>118,614</u>
	Operating Income	
2,621	Central Administration	46,179
4,504	Community	5,906
0	Projects	0
111,939	Facilities	112,970
8,744	Open Spaces	1,012
<u>236,329</u>	Total Income	<u>284,680</u>
	Running Costs	
58,011	Central Administration	62,142
4,204	Democratic	191
8,457	Community	8,611
8,827	Projects	133,166
82,024	Facilities	83,774
44,211	Open Spaces	75,093
0	Fete committee	0
<u>205,734</u>	Total Expenditure	<u>362,976</u>
	General Fund Analysis	
88,536	Opening Balance	123,478
236,329	Plus : Income for Year	284,680
<u>324,865</u>		<u>408,158</u>
205,734	Less : Expenditure for Year	362,976
<u>119,131</u>		<u>45,182</u>
-4,347	Transfers TO / FROM Reserves	-70,924
<u>123,478</u>	Closing Balance	<u>116,106</u>