

LONGSDON PARISH COUNCIL

Income & Expenditure for the Year ending 31st. March 2017.

2015/2016.	INCOME	2016/2017
£		£
3,942.73	Precept. (excl. Council Tax Support Grant).	3,928.47
<u>48.76</u>	Council Tax Support Grant.	<u>40.98</u>
3,991.49		3,969.45
400.00	Staffs. Moorlands DC Lengthsman Scheme.	400.00
699.00	Staffs. County Council Lengthsman Scheme.	524.25
55.17	Building Society Interest.	56.15
425.00	Capital Receipts.	-
<u>152.85</u>	V.A.T. Refund.	<u>158.29</u>
5,723.51		5,108.14
<u><u>5,723.51</u></u>		<u><u>5,108.14</u></u>
EXPENDITURE.		
2,121.84	General Admin.	2,039.36
1,202.76	Agency Services.	624.75
52.00	Audit Fees.	55.00
958.00	S. 137 Payments.	1,071.50
170.00	Room Hire.	200.00
-	Miscellaneous.	20.00
<u>158.29</u>	V. A. T.	<u>64.31</u>
4,662.89		4,074.92
<u><u>4,662.89</u></u>		<u><u>4,074.92</u></u>

LONGSDON PARISH COUNCIL.

2015/2016	GENERAL FUND.	2016/2017
£		£
1,329.69	Current Account at 1st. April 2016.	2,335.14
3,677.88	Leek United Building Society at 1st. April 2016.	3,733.05
5,723.51	Total Income.	5,108.14
4,662.89	Less Total Expenditure.	4,074.92
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6,068.19	Balance as at 31st. March 2017.	£ 7,101.41
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Supported by:-

Current Account.	Balance as at 31st. March 2017.	3,312.21
Leek United Bldg. Soc.	Balance as at 31st. March 2017.	3,789.20
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		£ 7,101.41
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Notes.

Payments made under Section 137.

Dunwood First Responders.	600.00
Floral Tribute to SMDC Councillor.	12.50
Village Tubs.	245.00
Smith of Derby - St. Chad's Church Clock.	214.00
British Legion - Wreath.	20.00
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£ 1,091.50	
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