

**NLPC General - Financial Statement**  
**1st April 2016 to 31st March 2017**

	Year 16/17	Year 15/16
<b>Income</b>		
Precept/LCTSG	£ 9,630.00	7,900.00
VAT Refund	£ 357.57	300.58
Bank Interest	£ 22.50	4.61
Bonfire night	£ 2,625.60	2,178.14
Transparency Grant	£ 610.73	0.00
<b>Total Income</b>	<b>£ 13,246.40</b>	<b>£ 10,383.33</b>

<b>Expenditure</b>		
S 137 / S 214(6)	£ 650.00	450.00
LRALC	£ 213.89	196.14
SLCC	£ 93.00	88.00
Insurance	£ 789.63	367.32
Woodyard Corner	£ 131.95	131.95
Lighting	£ 689.80	608.00
Audit fees	£ 460.00	100.00
Payroll	£ 58.00	48.00
Bins	£ 103.82	300.00
Clerk salary	£ 6,042.87	4,107.13
Clerk expenses	£ 167.12	282.21
Training	£ 432.89	370.00
Defibrillator	£ 38.00	0.00
Website	£ 49.04	40.87
Bonfire night	£ 1,260.00	1,915.85
Notice board repair	£ -	27.34
Data protection fee	£ -	0.00
Village Day	£ 312.63	0.00
IT costs	£ 859.89	0.00
VAT		357.57
<b>Total Expenditure</b>	<b>£ 12,352.53</b>	<b>£ 9,390.38</b>

Surplus on year	£ 893.87
Opening balance	£ 54,674.66
Plus unrepresented cheques	£ 3,510.19
<b>Sub-total</b>	<b>£ 59,078.72</b>
Less BACS receipt post statement	£ 488.25
	<b>£ 58,590.47</b>

**Represented as:**

Community Account	£ 10,538.51	
S 106 Grant	£ 40,651.99	Money Manager A/C No: 51091409
Money Manager Account	£ 7,399.97	
	<b>£ 58,590.47</b>	