£    £      Came & Co Insurance General    1,007.16    Precept VAT Refund    10,500.00      Ovingham Joint Burial Committee    900.00    Bank A/C Interest Donation/Grant    4.23 208.86      Northumberland Assoc of Local Councils    124.33    24.33      War Memorial Wreath    98.00    £11,003.15      Grass cutting    2,110.00    21.00      Northumberland Estates    225.00    225.00      Bus shelter/Notice Boards - maintenance    35.77      Play area inspector    551.50    Accounts Book      Play Areas/Highways    44.03    Brought forward 1.4.16 Income    7,600.72      Clerk salary - 4.5 hours per week    2,467.40    Sub Total    18,603.87      Expenditure    9,931.75    28,672.12      Website    44.95    44.95      Telephone/Postages/Stationery    262.30      WI/Village Hall rent    105.00      Events    770.25      Planning Application Fee    161.00      Bank Co Incomes    35.00      Donations:    290.06      The Hearth    600.00      VAT    290.06      £9.931.75    290.06	EXPENDITURE		INCOME	
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Northumberland Assoc of Local Councils124.33War Memorial Wreath98.00£11,003.15Grass cutting2,110.00£11,003.15Northumberland Estates225.00Bus shelter/Notice Boards - maintenance35.77Play area inspector551.50Accounts Book£Play Areas/Highways44.03Brought forward 1.4.16 Income7,600.72 11,003.15Clerk salary - 4.5 hours per week2,467.40Sub Total Expenditure9,931.75 2,8672.12Website44.95262.30Wi/Village Hall rent105.00Events770.25Planning Application Fee Bank Charges161.00 35.00Donations: The Hearth VAT290.06	Ovingham Joint Burial Committee	900.00	Bank A/C Interest	4.23
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Grass cutting2,110.00Northumberland Estates225.00Bus shelter/Notice Boards - maintenance35.77Play area inspector551.50Accounts Book£Play Areas/Highways44.03Brought forward 1.4.16 Income7,600.72Clerk salary - 4.5 hours per week2,467.40Sub Total11,003.15 18,603.87 ExpenditureAnnual audits100.00Carried forward 31.03.17£8,672.12Website44.955Telephone/Postages/Stationery262.304VV/Village Hall rent105.005Planning Application Fee Bank Charges161.00 35.005Donations: The Hearth VAT600.00 290.064	Northumberland Assoc of Local Councils	124.33		
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Annual audits100.00Carried forward 31.03.17£8,672.12Website44.95Telephone/Postages/Stationery262.30WI/Village Hall rent105.00Events770.25Planning Application Fee Bank Charges161.00 35.00Donations: The Hearth VAT600.00 290.06	Clerk salary - 4.5 hours per week	2,467.40	Sub Total	18,603.87
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WI/Village Hall rent105.00Events770.25Planning Application Fee Bank Charges161.00 35.00Donations: The Hearth600.00 290.06	Website	44.95		
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Planning Application Fee161.00Bank Charges35.00Donations:600.00The Hearth600.00VAT290.06	WI/Village Hall rent	105.00		
Bank Charges  35.00    Donations:	Events	770.25		
Donations:The Hearth600.00VAT290.06	Planning Application Fee	161.00		
The Hearth        600.00          VAT        290.06	Bank Charges	35.00		
VAT 290.06	Donations:			
	The Hearth	600.00		
£9,931.75	VAT	290.06		
		£9,931.75		

## HORSLEY PARISH COUNCIL

## INCOME & EXPENDITURE FOR FINANCIAL YEAR 1.4.2016 - 31.03.2017