

DUNHAM MASSEY PARISH COUNCIL**STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017****INCOME****2015-2016****2016/17**

0.00	VAT Refund	1207.09
5618.00	Trafford MBC Grant	5730.00
4.79	Bank Interest	8.96
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5622.79		6946.05

EXPENDITURE

4675.00	Speed Indicator Display	0.00
0.00	Home Watch Signs	378.34
506.44	Maintenace/repairs/plants	794.00
0.00	Grants/gifts	21.06
25.00	Audit fees	25.00
1001.29	VAT	201.08
500.00	Friendship club	500.00
396.83	Training	127.75
230.00	Room Rent - Village Hall	250.00
251.37	Insurance - Zurich Ins	243.28
1500.00	Salaries: Clerk	1500.00
34.50	Postage	0.00
53.50	Telephone	0.00
68.73	Stationery	0.00
17.68	Travelling Expenses	0.00
0.00	Photocopy/Printing	486.53
0.00	Wheelie Bin Stickers	89.90
14.40	Sundries	21.64
0.00	Trail Camera	88.04
9274.74		4726.82

		31/03/2017	
Current Year Income	6946.05	Balance C/F	2219.23
Current Year Expenditure	4726.82	From 2016	4701.74
Profit	2219.23		<hr/>
			6920.97

31.03.17	Bank Balance	0.00
	Current Account	6929.93
	Petty Cash	-8.96
	CH	<hr/>
		6920.97