

<b>ESSINGTON PARISH COUNCIL</b>		
<b>INCOME &amp; EXPENDITURE</b>	<b>2016-17</b>	<b>1st April to 31st March 2017</b>
<b>DETAIL</b>	<b>INCOME</b>	<b>EXPENDITURE</b>
PRECEPT	£ 79,568.00	
INTEREST	£ 23.88	
MICELLANEOUS	£ 31,295.17	
BROAD LANE	£ 9,308.00	
ESSINGTON COMMUNITY CENTRE	£ 140,500.85	
LONG LANE	£ 12,509.23	
HIGH HILL	£ 1,123.00	
VAT REFUND	£ 19,791.18	
SECTION 137		£ 1,858.50
ADMINISTRATION		£ 35,365.28
SALARIES		£ 110,129.14
GROUND MAINTENANCE		£ 4,689.00
BROAD LANE		
ESSINGTON COMMUNITY CENTRE		£ 72,192.82
LONG LANE		£ 7,939.53
HIGH HILL		
VAT PAID		£ 14,091.78
<b>TOTAL</b>	<b>£ 294,119.31</b>	<b>£ 246,266.05</b>
<b>NET SURPLUS / DEFICIT</b>		<b>£ 47,853.26</b>