

**LAVERSTOCK & FORD PARISH COUNCIL  
FINANCIAL STATEMENT 2016-2017**

**INCOME**

Precept	£38,271.76
Precept Grant	£137.38
Lease/Rentals	£5,404.83
VAT Recovery	£5,081.15
Newsletter	£5,912.50
Miscellaneous	£0.00
CIL	£0.00
S106	£440,301.53
Interest	£1,878.99
OSCC	£2,378.34

**TOTAL INCOME      £499,366.48**

<b>Balance B/F</b>	<b>£156,459.21</b>
TOTAL	£655,825.69
Expenditure	£112,387.34
<b>Balance C/F</b>	<b>£543,438.35</b>

**BANK POSITION AT 31 MARCH 2017**

Trustee Account	£3,015.98
Instant Account	£65,955.17
Fixed Term Deposit	£475,894.00
Unpresented Cheques	-£1,426.80
<b>Balance Carried Forward</b>	<b>£543,438.35</b>

**EXPENDITURE**

**Administration**

Staff Salaries Gross	£26,286.37
Travel/Mileage	£367.65
Office Sundries	£3,007.50
Office Equipment	£236.77
Professional Fees	£1,212.00
Subscriptions	£299.00
Insurance	£691.26
Grants	£8,307.00
OS Community Centre	£2,411.43
<b>Total Administration</b>	<b>£42,818.98</b>

**Environment**

Litter & Dog Waste Bins	£3,677.30
Grass Cutting & Trees	£8,888.76
Parish Handyperson	£3,086.60
Playgrounds	£879.20
Maintenance/Survey	£85.00

**Total Environment      £16,616.86**

**Parish Newsletter**

Printing	£4,629.00
Other Expenses	£0.00

**Total Newsletter      £4,629.00**

**S106 Expenditure      £48,322.50**

**TOTAL EXPENDITURE      £112,387.34**

*Andrew Prince  
Clerk & RFO  
6 March 2018*