

<b><u>HARKSTEAD PARISH COUNCIL</u></b>		
<b><u>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2017</u></b>		
	Actual	Approved Budget
	£	£
<b><u>INCOME</u></b>		
Parish Rate	£ 2,500	£ 2,500
Council Tax Support Grant	£ 41	£ -
Interest Receivable	£ 12	£ 15
Bank 'Commission'	£ 5	£ -
	<u>£ 2,558</u>	<u>£ 2,515</u>
<b><u>EXPENDITURE</u></b>		
Clerk's Fee	£ 914	£ 900
Post,phone,stationery	£ 193	£ 200
Insurance & inspection	£ 413	£ 430
SALC & Community Action Suffolk	£ 127	£ 155
SALC fee for salary administration	£ 30	£ 28
Training	£ 88	£ -
Millenium Green: Mower repairs	£ 116	£ 350
Millenium Green: Equipment repairs	£ 11	£ 100
Contingency	£ -	£ 100
Good Neighbour Scheme	£ 196	£ 200
Phone Box	£ 1	£ -
Village sign maintenance	£ -	£ 60
	<u>£ 2,089</u>	<u>£ 2,523</u>
<b><u>SURPLUS/(DEFICIT - )</u></b>	<u>£ 469</u>	<u>-£ 8</u>
For the year ( from above)	£ 469	-£ 8
Opening reserves	<u>£ 5,230</u>	<u>£ 5,419</u>
Closing reserves	<u>£ 5,699</u>	<u>£ 5,411</u>