
Buckhurst Hill Parish Council**Income and Expenditure Account for Year Ended 31 March 2017**

31 March 2016		31 March 2017
	Income Summary	
346,432	Precept	351,867
303	Investment Income	263
<u>346,735</u>	Sub Total	<u>352,130</u>
	Operating Income	
18,639	Central Funds	13,892
0	Establishment	50
0	Parish Office	143
37,774	Woollard Centre	37,018
25,375	Roding Valley Hall	30,179
4,572	Recreation and Community	3,860
<u>433,094</u>	Total Income	<u>437,272</u>
	Running Costs	
12,136	Central Funds	8,947
10,838	Establishment	17,477
19,968	Loans	19,968
143,467	Personnel	141,912
7,986	Parish Office	15,892
18,224	Woollard Centre	15,945
19,468	Roding Valley Hall	16,201
49,579	Recreation and Community	52,963
<u>281,666</u>	Total Expenditure	<u>289,304</u>
	General Fund Analysis	
390,651	Opening Balance	542,079
433,095	Plus : Income for Year	437,272
<u>823,745</u>		<u>979,351</u>
281,666	Less : Expenditure for Year	289,304
<u>542,079</u>		<u>690,047</u>
0	Transfers TO / FROM Reserves	0
<u>542,079</u>	Closing Balance	<u>690,047</u>

Balance Sheet as at 31 March 2017

31 March 2016

31 March 2017

31 March 2016		31 March 2017	
Current Assets			
2,066	Debtors	0	
15,609	Vat Refunds	12,228	
385,971	NatWest Current Account	421,107	
100,021	NatWest Reserve	200,087	
0	Cater Allen	0	
160,774	Close Brothers	181,642	
664,442			815,065
664,442	Total Assets		815,065
Current Liabilities			
0	Accruals	900	
1,795	Receipts in Advance	3,550	
1,795			4,450
662,647	Total Assets Less Current Liabilities		810,615
Represented By			
542,079	General Reserve		690,047
25,000	EMR Outdoor Gym		25,000
95,568	EMR Capital Receipt 62-64		95,568
662,647			810,615

The above statement represents fairly the financial position of the authority as at 31 March 2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____