

Dullingham Parish Council								
2016/2017								
Balance Sheet								
2015/2016		2016/2017						
	Income							
£ 15,396.10	Precept	£ 15,717.74						
£ 42.04	Bank Interest	£ 36.56						
£ 2,359.92	VAT	£ 664.06						
£ 95.00	Village Green	£ 160.00						
£ -	Sports Field Rent	£ -						
£ 161.41	Water contribution	£ -						
£ -	Footpaths	£ -						
£ 218.00	Other	£ 4,964.00						
£ 18,272.47	Total Income	£ 21,542.36						
	Expenditure							
£ 1,424.87	Streetlights- Power	£ 1,458.73						
£ -	Streetlights Maintenance	£ 917.99						
£ 1,820.00	Footpaths	£ -						
£ 192.06	Water Rates	£ 100.90						
£ 1,285.23	Grass Cut	£ 1,284.97						
	Tree Work	£ 750.00						
£ -	Councillors expenses	£ 49.94						
£ 105.00	Training	£ -						
£ 538.87	Insurance	£ 562.23						
£ 200.00	Audit Fee	£ 200.00						
	C.A.L.C. & Memberships							
£ 337.62		£ 246.64						
£ 10.00	Other	£ -						

<u>Additions</u>								
1 no Multi Play Unit								
<u>Disposals</u>								
1 no Multi Play Unit								
<u>Community Assets</u>								
Village Green								
Sports Field								
Village Pond								
Village Taps								
<u>Other Fixed Assets</u>								
Streetlights 41 no	£	38,453.90						
Noticeboards 2 no	£	1,559.28						
Village Sign	£	2,418.55						
Play Equipment	£	46,682.95						
inc Zip Wire and								
Adult Swing								
2 no Finger Posts	£	659.00						
Information Board	£	328.00						
3 no Salt Bins	£	283.00						
1 no Red Phone								
Box	£	1.00						
<u>Total Value</u>	£	90,385.68						
<u>Leases</u>								
At 31st March 2017 there is one lease in operation for the sports field at 5 pence per annum.								
Jayne Weaver - Clerk to Dullingham Parish Council								
25.04.17								