

**Longdon Parish Council
Statement of Account
2016 - 2017**

Income

Opening Balance	13369.96	
Precept	24200.00	
Council Tax Grant	2149.00	
Transparency Grant	0.00	
VAT refund	1040.93	
Income from Longdon Life	480.00	
Miscellaneous	18.33	
lengthsmans agreement etc	2217.15	5905.41
Bank Interest	0.00	30105.41
	<u>43475.37</u>	

Expenditure

Administration	3155.72	
Salaries	7054.80	
Publicity	1124.63	
Highways and Open Spaces	7516.58	
Training and Books	70.00	
Churchyards	597.00	
Grants	1079.91	
Neighbourhood Plan	1943.00	
IT	226.48	
VAT	627.44	
	<u>23395.56</u>	16340.76

End Balance **20079.81**

Bank Statement Balance **20481.81**

Less Cheques issued in 2016/2017 but not yet presented	
Chq 2125 SPCA Annual Membership	352.00
Chq 2126 Terry Clifton delivery	50.00
	402.00

End Balance **20079.81**