

Little Missenden Parish Council
Income & Expenditure Account
01/04/2017 to 31/03/2018

(Last) Year Ended
 31 Mar 2017

(Current) Year Ended
 31 Mar 2018

		<u>Income</u>		
	2,494.00	INC-Allotments+Amenities	2,202.00	
	97,375.71	INC-Finance+Administrarion	99,027.86	
	4,876.15	EXP-Rossetti Hall	4,202.28	
	<u>£104,745.86</u>		<u>£105,432.14</u>	
		<u>Expense</u>		
	32,788.30	EXP-Street Lighting	16,198.23	
	4,876.15	EXP-Rossetti Hall	4,197.31	
	1,333.99	EXP-Council Offices	3,815.93	
	30,837.45	EXP-Administration+Finance	30,332.32	
	626.29	EXP-Allotments	682.50	
	37,836.43	EXP-Amenities	55,690.77	
	<u>£108,298.61</u>		<u>£110,917.06</u>	
		<u>General Fund</u>		
	48,506.18	Balance at 01 Apr 2017	44,953.43	
	104,745.86	ADD Total Income	105,432.14	
	153,252.04		150,385.57	
	108,298.61	DEDUCT Total Expenditure	110,917.06	
	44,953.43		39,468.51	
	0.00	Transfer to/from Reserves	0.00	
	<u>£44,953.43</u>	Balance at 31 Mar 2018	<u>£39,468.51</u>	

