

Little Missenden Parish Council
Income & Expenditure Account
01/04/2016 to 31/03/2017

(Last) Year Ended
 31 Mar 2016

(Current) Year Ended
 31 Mar 2017

Income

INC-Allotments+Amenities	2,494.00
INC-Finance+Administrarion	97,375.71
EXP-Rossetti Hall	4,876.15
	<u>£104,745.86</u>

Expense

EXP-Street Lighting	32,788.30
EXP-Rossetti Hall	4,876.15
EXP-Council Offices	1,333.99
EXP-Administration+Finance	30,837.45
EXP-Allotments	626.29
EXP-Amenities	37,836.43
	<u>£108,298.61</u>

General Fund

0.00	Balance at 01 Apr 2016	48,506.18
	ADD Total Income	<u>104,745.86</u>
		153,252.04
0.00	DEDUCT Total Expenditure	<u>108,298.61</u>
		44,953.43
0.00	Transfer to/from Reserves	0.00
<u>£48,506.18</u>	Balance at 31 Mar 2017	<u>£44,953.43</u>

