MIDDLETON PARISH ACCOUNTS YEAR ENDING 31ST MARCH 2017

	INCOME			EXPENDITURE	
	2015/16	2016/17		2015/16	2016/17
	£	£		£	£
PRECEPT	5,993	6,606	AUDIT FEE	100	210
MOWING GRANT	110	110	GRASS CUTTING	2,030	1750
INTEREST	414	334	HALL HIRE	211	126
VAT	754	170	CLERK SALARY	2,896	3,414
ORCHARD MAINT. CBC	1,966	1474	NEWSLETTER	94	92
GRANTS (Website/Defibrillato	or2,100_	1810	ORCHARD	1585	1474
	11,337	10,504	OFFICE EXPENSES	239	266
			PLAYING FIELD	419	287
			CHURCH YARD	250	250
			INSURANCE	287	313
Balances	National Savings	55,986.22	VILLAGE MAINTENANCE	39	1257
	Business Reserve	166.43	SUBSCRIPTIONS	281	249
	Community Account	10,099.94	DONATIONS	33	0
		66,252.59	VAT	170	165
Less Unpresented	cheques		WEBSITE	489	411
		887	DATA PROTECTION	35	35
			VILLAGE HALL	1848	0
			CARRY FORWARD	331	205
	<u>Balance</u>	<u>65,365.59</u>			
				11,337	10,504
<u>Allocations</u>					
Village Hall	49,590				
Defibrillator	2,600				
		Total Reserve	<u>£13,175.59</u>		

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