

**TRUNCH PARISH COUNCIL
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2017**

	Year Ended 31st March, 2017	Year Ended 31st March, 2016
	£	£
INCOME		
Precept	17,000	16,800
Allotments	172	168
Bank Interest	10	14
Bottle Bank	-	256
Verge Cutting	89	88
Funding for New Play Equipment	-	5,903
Clothes Bank	-	100
Bench	720	-
Miscellaneous	11	-
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Total Income	£18,002	£23,329
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 EXPENDITURE		
S137 - CAB	50	50
- NWATC	-	200
- St. Botolph's PCC	200	200
- Trunch Mardle	100	100
- Trunch Village Hall	430	430
- Methodist Church	100	100
- Bumbles Play Group	250	50
- Farm Africa	-	(50)
Clerk's Salary	5,020	4,932
Clerk's Office Allowance	300	300
Insurance	429	1,574
Audit	125	100
Allotments	150	150
Street Lighting	353	435
Recreation Ground		
- Pavilion Water	59	56
- Pavilion Electricity	-	160
- Play Equipment Inspection	75	75
- New Signs	14	11
- Repair to Entrance	223	-
- Roundabout repairs	-	436
- New Goal Nets	-	60
- Play Equipment	-	10,000
- Tree Work	-	405
- New Bench	275	245
Grass Maintenance - Playing Field	828	828
- Other	2,515	1,510

Subscriptions - Norfolk ALC	186	175
Litter & Dog Bins	754	860
Elections	-	92
Bank Charges	22	-
Website & IT	395	140
Hire of Meeting Room	130	160
Postage and Stationery	242	245
Maintenance of Benches	395	-
Bus Shelter - Cleaning	120	120
Wreath	34	17
Training	250	-
Removal of Pavilion	6,738	-
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Total Expenditure	£ 20,762	£ 24,166
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Net (deficit) for year	£(2,760)	£(837)
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General Fund		
At beginning of year	11,115	11,952
Net (deficit) for year	(2,760)	(837)
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At end of year	£ 8,355	£11,115
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Earmarked Fund		
At beginning of year	18,000	18,000
Earmarked in year	-	-
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	£ 18,000	£ 18,000
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