
Lydiard

Income and Expenditure Account for Year Ended 31st March 2017

31st March 2016		31st March 2017
	Income Summary	
21,212	Precept	34,712
2,528	RPA Funds	14
87	Interest	0
104	Precept grant	19
<hr/> 23,930	Sub Total	<hr/> 34,745
	Operating Income	
190	General Administration	160
1,910	Cemetery	2,670
1,723	Recreation Field	2,137
433	Jubilee Club House	0
750	Lydiard Plain	1,000
0	Lydiard Millicent Field	100
<hr/> 28,936	Total Income	<hr/> 40,812
	Running Costs	
8,751	General Administration	11,454
0	Democratic Activites	17
2,131	Cemetery	250
1,990	Recreation Field	7,870
1,256	Jubilee Club House	2,002
130	Play Area	0
0	Pavilion	137
1,554	Highways	4,124
10	Footpaths	500
300	Lydiard Plain	86
3,418	Lydiard Millicent Field	389
<hr/> 19,540	Total Expenditure	<hr/> 26,830
	General Fund Analysis	
50,413	Opening Balance	60,159
28,936	Plus : Income for Year	40,812
<hr/> 79,349		<hr/> 100,970
19,540	Less : Expenditure for Year	26,830
<hr/> 59,809		<hr/> 74,140
(25,000)	Transfers TO / FROM Reserves	0
<hr/> 84,809	Closing Balance	<hr/> 74,140