

	Note	2016-2017	2015-2016
<b>Income</b>		<b>£</b>	<b>£</b>
Precept		151,858	148,880
Burial fees		4,104	2,057
Sports clubs, etc		3,775	3,971
S106 income + interest		40,822	9,061
Interest received		972	1,252
Grants for specific purposes		4,581	-
Insurance claim		6,176	100
Skatepark grants received		-	54,500
Tillage Hall Solar Panels FIT		572	996
Other income		2,447	3,588
<b>TOTAL income</b>		<b>215,307</b>	<b>224,405</b>
		<b>2016-2017</b>	<b>2015-2016</b>
<b>Expenditure</b>		<b>£</b>	<b>£</b>
Salaries, wages		65,297	62,329
Casual and part time staff		2,267	11,551
Staff expenses, training		2,551	670
Councillor training		-	437
Stationery, postage		334	1,001
Insurance		3,666	7,893
Office utilities, rates, etc.		6,602	5,432
Newsletter		644	-
Audit		1,125	978
Legal and Professional		7,893	9,420
Subscriptions		825	961
Village green costs		521	433
Cemetery costs		2,058	453
Open spaces maintenance, rates, utilities	1	14,128	17,240
Tree maintenance		2,738	2,400
Machinery repairs, servicing, fuel		5,814	5,278
Grants and donations	3	4,726	5,650
Library rent		2,000	2,000
Loan repayments		4,948	5,051
Office equipment		1,092	778
New play and skatepark equipment	1	-	80,980
New machinery		-	-
Car park maintenance		-	250
S106 expenditure		4,514	-
Adult exercise equipment		1,381	-
Pedestrian crossing construction		-	10,000
Neighbourhood plan		4,318	538
CCTV maintenance		1,630	-
Insured repair costs		5,396	-
Other costs		1,844	2,580
<b>TOTAL expenditure</b>		<b>148,312</b>	<b>234,303</b>
Excess (deficit) for the year		66,995	(9,898)
Total reserves brought forward		165,414	175,312
Total reserves carried forward		232,409	165,414