

HAUXLEY PARISH COUNCIL - DRAFT ACCOUNTS FOR YEAR ENDING 31ST MARCH 2017

Opening Bank Balance Brought Forward		5848 *adjustment of £4
INCOME		
Precept on County Council	4000	
Other income	3	
TOTAL INCOME	4003	
EXPENSES		
Salaries & Wages (Inc Employers NIC)	1524	
Parish expences	1505	
Earmarked funds	0	
TOTAL EXPENSES	3029	
TOTAL INCOME LESS EXPENSES		974
Bank Balance at 31st March 2016 - Carried Forward		6822

The above accounts indicate an excess of income over expenditure for 2016-17 of £974.

The Balance is designated for contractual requirements such as legal advice as well as to fund for projects including a Village Plan, replacements bins/seats, and stones for the village square

*£4 adjustment as a result of a unchased payment relating to previous financial year