FINANCIAL STATEMENT 1ST APRIL 2016 TO 31ST DECEMBER MARCH 2017					
				LAST YEAR	VARIANCE
BUDGET	INCOME		£		
9139	Balance b/f 1st April 2016		12836.30	7799.83	5036
83200	Precept		83200.00	23200.00	60000
30	Bank Interest		48.68	30.42	18
73	V A T Recovered		207.44	391.06	-184
900	Trustee Admin Contribution		900.00	900.00	0
5000	Hutton Lengthsman Contribution		4992.00	4953.60	38
200	PROW		250.00	650.00	-400
500	Advertising		1030.00	740.00	290
300	Pitch fee		300.00	300.00	0
	CIL		13075.22	2602.77	10472
99342			**116839.64**	**41567.68**	75272
	LESS EXPENDITURE				
200	Hire Hall		186.00	168	18
250	Subs		960.22	1069.18	-109
15000	Lengthsman		14976.00	14654.40	322
550	Insurance		491.29	522.5	-31
9200	Clerks salary		9095.82	9015.76	80
500	Mileage		499.20	459.55	40
400	Postage Telephone & Stationery		171.58	269.73	-98
100	Donations incl Poppy Day		100.00	168.00	-68
350	Audit		305.00	305.00	0
900	Newsletter		1012.00	998.29	14
40	Chairman's Allowance		40.00	40.00	0
200	Competitions Xmas & Garden		179.33	215.58	-36
	Vat reclaimable		310.45	207.44	103
200	Training		25.00	126.00	-101
500	Ground Maintenance / Repairs		833.03	235.40	598
400	Xmas Trees		115.00	125.00	-10
200	National Insurance Employer		164.81	151.55	13
60000	Save our Bus fund		50000.04	0.00	50000
	Bank charges		54.00	0.00	54
88990	**Total**		**79518.77**	**28731.38**	50787
10352	**Balance in hand**		**37320.87**	**12836.30**	24485
	Bank Statement		**2286.27**		
			35034.60		
			37320.87		
CIL					
06/11/2015	**2602.77**	**IN**	**2602.77**		
20/06/2016	**295.00**	**OUT**	**2307.77**		
31/08/2016	**13075.22**	**IN**	**15382.99**		