

## TILLINGTON PARISH COUNCIL

### Annual Accounts Summary to 31st March 2017

#### Income

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Precept	15,902.00
CDC Grant	98.00
CDC Grant Queen's Jubilee	250.00
Interest Received	10.00
Cart Shed	774.00
Contribution to Pavilion	1,272.50
Tillington Village Hall	1,535.70
VAT Refund	<u>1,492.94</u>
<b>Total Income</b>	<b>21,335.14</b>

#### Expenditure

Audit	250.00
Cart Shed	250.00
Churchyard Fund	1,000.00
Clerk's Salary	2,999.52
Defibrillator	150.00
Dog and Waste Bins	1,106.04
General Maintenance	285.00
Grant Queen's Jubilee	250.00
Insurance	2,286.17
Mowing Contract	1,100.00
Office Expenditure	456.58
Parish Magazine	300.00
Pavilion	1,126.18
Playground	45.00
Recreation Ground	1,113.54
Subscriptions	231.10
VAT	1,041.30
Village Hall Building Fees	3,071.41
Youth Club	<u>500.00</u>
<b>Total Expenditure</b>	<b>17,561.84</b>