

**LYTHE PARISH COUNCIL
UNAUDITED ACCOUNTS, YEAR ENDING 31 MARCH 2017**

2015/6 ACTUAL TO 31/03/16 £	2016/7 ACTUAL TO 31/03/17 £
INCOME	
1,452.40 Model Agreement	1,452.40
3,156.00 Precept	3,220.00
357.06 VAT refund	216.66
4.72 Bank Interest	6.17
1,588.32 Transparency code funding	0.00
<u>6,558.50</u>	<u>4,895.23</u>
EXPENDITURE	
1,200.00 Clerk Fees	1,200.00
414.66 Insurance	428.34
225.00 Lythe Village Hall Hire	270.00
1,836.00 Grasscutting	1,224.00
400.00 Donations	500.00
117.00 YLCA Membership fee	123.00
90.00 Parish Council Training	0.00
250.00 Lythe Parochial Church Council	250.00
50.00 Clerk's expenses	190.46
70.00 SLCC joining fee for Clerk	0.00
65.00 SLCC membership fee for Clerk	55.00
63.00 Website registration	0.00
32.00 Bench replacement and painting	0.00
0.00 Computer, printer, software, email addresses	942.98
<u>4,812.66</u>	<u>5,183.78</u>
BANK	
4,034.45 Opening Balance	5,780.29
<u>6,558.50</u> Income	<u>4,895.23</u>
10,592.95	10,675.52
<u>4,812.66</u> Expenditure	<u>5,183.78</u>
<u>5,780.29</u> Closing Balance	<u>5,491.74</u>

PREPARED BY: SIGNATURE:

AUDITED BY: F SIGNATURE: