

(Notes to the Accounts  
Reference Nos.)

**Year Ended  
31 March 2016**

56482.00
2950.00
263.36
300.00
560.50
4815.00
75.00
2152.50
1714.88
4400.00
5500.00
3540.00
698.00
6679.00
-
<u>90130.24</u>

7823.02
26704.94
4610.00
3086.96
50.00
174.00
2667.49
5036.26
640.15
6118.20
4500.00
2331.23
408.99
3067.79
25714.25
92933.28
<u>-2803.04</u>

41747.33
<u>90130.24</u>
131877.57
<u>92933.28</u>
38944.29
25608.86
<u>(26334.60)</u>
<u>38218.55</u>

**Tollesbury Parish Council Accounts  
Income & Expenditure Account  
For the Year Ended 31 March 2017**

**INCOME**

PRECEPT
AGENCY SERVICES
LOANS, etc. FOR CAPITAL EXPENDITURE
INTEREST on INVTs & A/CS
SALE OF ASSETS
TENANCIES (Council as Landlord)
CAPITAL GRANTS
AMENITIES
CEMETERY
PAVILION
RECREATION GROUND
WOODROLFE HARD
PROJECTS
FUNDING

VAT on Receipts & Recovered  
**TOTAL INCOME**

**EXPENDITURE**

ADMINISTRATION
WAGES, PAYE, NI, PENS., EXPENSES
S. 137 PAYMENTS
CAPITAL SPENDING (Asset purchase)
AGENCY SERVICES
OTHER PAYMENTS (SEE ATTACHMENT)
PROVISION FOR DOUBTFUL DEBTS
LOAN INTEREST & REPAYMENTS
ADVERTISING & PUBLICITY
TENANCIES (Council as Tenant)
Running Costs:

AMENITIES	2576.14
CEMETERY	5140.17
PAVILION	829.67
RECREATION GROUND	6025.17
STREET CLEANING & LITTER	5005.00
STREET LIGHTING	2445.80
WOODROLFE HARD	690.00
WOODUP POOL	2757.45
PROJECTS	47406.22

**TOTAL EXPENDITURE**

Surplus/(Deficit)

**General Fund**

< Balance at 31 March 2016  
**Add Total Income**

**Deduct Total Expenditure**

Transfers from Earmarked Funds  
Transfers to Earmarked Funds  
Balance at 31 March 2017 >

(Notes to the Accounts  
Reference Nos.) ↓

**Year Ended  
31 March 2017**

78227.80
2950.00
182.14
638.50
4568.00
75.00
1726.50
1571.56
10750.00
11349.12
-
<u>112038.62</u>

6822.86
30481.35
2512.22
3360.00
1373.00
171.00
72875.62
<u>117596.05</u>
<u>(5557.43)</u>

38218.55
<u>112038.62</u>
150257.17
<u>117596.05</u>
32661.12
47048.26
<u>(43158.82)</u>
<u>36550.56</u>

(Notes to the Accounts  
Reference Nos.)  
Year Ended  
31 March 2016

**Tollesbury Parish Council Accounts**  
**Balance Sheet at 31 March 2017**

(Notes to the Accounts  
Reference Nos.)  
Year Ended  
31 March 2017

**LONG TERM ASSETS**  
**Investments:**

**CURRENT ASSETS**

Stocks and Stores  
Debtors  
Payments in Advance  
VAT Recoverable  
Cash in Hand  
**TOTAL ASSETS**

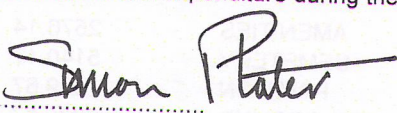
**CURRENT LIABILITIES**


Creditors  
Receipts in Advance  
VAT Payable  
Cash Overdrawn  
**NET ASSETS**

**Represented By:**

GENERAL FUND  
CAPITAL RESERVE  
EARMARKED FUNDS

The above statement represents fairly the financial position of the authority and  
reflects its income and expenditure during the year.

Signed:   
Chairman  
Date: 18/4/2017

  
Responsible Financial Officer  
Date: 18/4/2017