

Income and Expenditure account for 2016/17

Balance at 31/3/17 (R & R)	£	208,607.00
<u>Income outstanding</u>		
VAT repayment	£	13,139.39
	£	221,746.39
<u>Outstanding accounts</u>		
Street lighting	-£	1,954.51
Village Centre Project	-£	6,217.51
Balance to c/fwd=	£	<u>213,574.37</u>

Income/Expenditure 2017/18

Bank balances at year end	£	277,822.57
<u>Income outstanding</u>		
Vat repayment	£	4,946.97
<u>Outstanding payments</u>		
Fairways (106 money for upgrade)	£	18,237.50
Street lighting	-£	15,163.00
	£	<u>285,844.04</u>