

Dodleston Parish Council		
Annual Account		
Year Ending 31st March 2017		
<u>Current Account Activity</u>		
		<u>2016/17</u>
	Opening Cash Balance	£11,631.18
Note No.	INCOME	
	Precept and CTS	£20,466.00
	Loan from Public Works Loan Board	£100,000.00
1	Bonfire Night Net Income	£8,668.90
	CWAC Loan W/off	£0.00
2	Donations	£3,000.01
	Local Life Advertising	£1,410.00
3	Grants	£21,367.00
	VAT refund for prior year expenditure	£4,612.03
	Field rental	£505.00
	TOTAL NET INCOME	£160,028.94
	EXPENDITURE	
	Clerk salary and expenses	£2,748.20
4	Sports Field expenses	£6,224.69
	Local Life magazine	£1,919.00
5	Long term assets	£87,081.22
6	Loan principle, interest & penalty	£56,949.87
	General maintenance	734.12
7	Community Fund donations	£1,495.44
8	Planning Consultancy	£1,662.90
9	General expenses	£1,662.53
	VAT paid but not yet refunded	£3,618.16
	TOTAL EXPENDITURE	£164,096.13
	INCOME LESS EXPENDITURE	-£4,067.19
	Closing Cash Balance	£7,563.99

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<u>Long Term Loans Activity</u>		
Opening Loan Balances		£156,436.00
CWAC Loan write off		-£110,000.00
Public Works Loans Board - repayment		-£46,436.00
Public Works Loans Board - New Loan		£100,000.00
Repayments - principle		-£3,333.00
Closing Loan Balances		£96,667.00