NORTH MYMMS PARISH COUNCIL

Income and Expenditure Account for the Year Ended 31 March 2016

	2016	2015
INCOME		
Precept	**170338**	170338
Council Tax Support Grant	**7206**	8498
Interest on Bank Deposit Account (NatWest+Santander)	**712**	178
Allotment Rent	**825**	798
Burns Pavilion Rent	**120**	120
Estates Agent Office Rent	**825**	3300
Gobions Lake Rent	**1089**	1089
St Mary's Schol fee re Land	**25**	25
Bowling Green Hire	**7073**	6431
Football Pitch Hire	**1480**	1630
Grants received	**0**	240
Miscellaneous income	**596**	1867
	190,289	194,514
EXPENDITURE		
General Administration	**20269**	14087
Open Spaces and Play Sites	**19074**	16346
Amenities Costs	**3055**	15766
Vehicle Costs	**2236**	2588
Burns Pavilion Costs	**7031**	7717
Council Office Costs	**1176**	1836
Bungalow Costs	**2977**	3676
Staff Costs	**107044**	104062
Machinery Repairs	**4954**	19918
Grants and Donations	**5550**	5117
Bugdet/Contingency	**0**	0
	173,366	191,113
GENERAL FUND SURPLUS/(DEFICIT) FOR THE YEAR	**£16,923**	£3,401