

# Accounts to 31 December 2016

## Summary of Income

|                     |                           |
|---------------------|---------------------------|
| Precept             | £184,446.00               |
| Bank Interest       | £38.53                    |
| VAT                 | £0.00                     |
| Misc                | £5,411.10                 |
| Write-Ons           | £44.50                    |
| <b>Total Income</b> | <b><u>£189,940.13</u></b> |

## Summary of Expenditure

|                               |                           |
|-------------------------------|---------------------------|
| Office Costs                  | £9,876.71                 |
| Payroll                       | £16,223.48                |
| General Account               | £7,632.29                 |
| Community Planning            | £4,229.05                 |
| Development                   | £5,766.59                 |
| Finance & General Purposes    | £10,524.05                |
| Highways                      | £37,492.64                |
| Marketing & Media             | £13,790.57                |
| Events                        | £14,598.95                |
| Total (net) payments          | £120,134.33               |
| VAT                           | £12,839.72                |
| <b>Total (gross) payments</b> | <b><u>£132,974.05</u></b> |