

**MICKLETON PARISH COUNCIL**

**BALANCE SHEET**

**2016/17**

<b><u>INCOME</u></b>			<b><u>EXPENDITURE</u></b>		
<b><u>Balance b/fwd</u></b>			Durham Ass. Sub	56.44	
Current A/C	6893.48		Insurance	721.10	
Cash In Hand	<u>0.81</u>	6894.29	Clerk's Salary	1075.00	
			Admin. Expenses	231.21	
Precept		4038.00	Misc. Expenses	55.00	
			Hall Hire	<u>120.00</u>	2258.75
Pinfold Rent		52.00			
			Mickleton VH Donation	<u>500.00</u>	500.00
			<b><u>Playing Field</u></b>		
			Grass Cutting	420.00	
			Playground Inspection	84.00	
			Mole Catching	<u>30.00</u>	534.00
			Village Maintenance Tasks	576.00	576.00
			<b><u>Closing Balance</u></b>		
			Cash in Hand	0.81	
			Current A/C	<u>7114.73</u>	7115.54
		<b>10984.29</b>			<b>10984.29</b>