

**Little Missenden Parish Council**  
**Income & Expenditure Account**  
**01/04/2016 to 31/03/2017**

<i>(Last) Year Ended</i> 31 Mar 2016		<i>(Current) Year Ended</i> 31 Mar 2017
	<b><u>Income</u></b>	
3242.00	INC-Allotments+Amenities	2,494.00
90203.00	INC-Finance+Administrarion	97,375.71
4218.00	INC-Rossetti Hall	4,876.15
97663.00		<b><u>£104,745.86</u></b>
	<b><u>Expense</u></b>	
29368.00	EXP-Street Lighting	32,788.30
3957.00	EXP-Rossetti Hall	4,876.15
947.00	EXP-Council Offices	1,333.99
30985.00	EXP-Administration+Finance	30,837.45
1455.00	EXP-Allotments	626.29
28029.00	EXP-Amenities	37,836.43
94741.00		<b><u>£108,298.61</u></b>
	<b><u>General Fund</u></b>	
45584.17	Balance at 01 Apr 2016	<b>48,506.18</b>
97,663.00	ADD Total Income	104,745.86
<u>143,247.17</u>		<u>153,252.04</u>
94,741.00	DEDUCT Total Expenditure	108,298.61
<u>48,506.17</u>		<u>44,953.43</u>
0.00	Transfer to/from Reserves	0.00
<b><u>£48,506.17</u></b>	Balance at 31 Mar 2017	<b><u>£44,953.43</u></b>

