

Year Ended	<b>STEBBING PARISH COUNCIL</b>	Year Ended		Year Ended		Year Ended
<b>31.3.2016</b>	<b>INCOME</b>	31.3.17		<b>31.3.2016</b>	<b>EXPENDITURE</b>	31.3.17
34121.00	Precept from Uttlesford District Council	35272.00		505.18	ADMINISTRATION	£594.61
190.00	Allotment Rents	159.00		6105.03	ADMINISTRATION - Clerk	£6,924.35
5.97	Bank Interest	3.30		4655.74	GENERAL	£3,348.44
1.00	Village Hall Rent	1.00		14998.46	GREENS	£6,547.50
5829.00	Grants	11335.00		3455.25	LOAN REPAYMENTS	£3,254.25
229.95	Permitted Way Licences	410.60		443.75	S137 PAYMENTS	£1,673.04
0.00	donations	0.00		7984.50	PLAY EQUIPMENT / FIELDS	£2,705.75
70.75	Refund from Stebbing Society	0.00		3589.32	STREET LIGHTING/HIGHWAYS	£7,775.41
0.00	Wedding deposit	250.00		103.37	Election Costs	£0.00
1253.48	Payments from Football Club	759.64		70.75	Village Fete Insurance	£0.00
50.00	Deposit For FYFC Container	0.00		1632.50	Football Club	£1,145.00
0.00	ECC P3 Expenses refund	50.88		0.00	Elizabethan Fayre	£792.00
				0.00	Misc	£225.00
				0.00	Neighbourhood Plan	£3,882.06
<b>£41,751.15</b>	<b>TOTAL INCOME</b>	<b>£48,241.42</b>		<b>43543.85</b>	<b>TOTAL EXPENDITURE</b>	<b>£38,867.41</b>
4047.41	VAT REFUND	4391.60		<b>4391.60</b>	VAT	<b>£2,963.95</b>
<b>45798.56</b>		<b>52633.02</b>		<b>47935.45</b>		<b>£41,831.36</b>