

Rosedale Parish Council
For the period 1 April 2016 to 31 March 2017

	2015/16	Income		Actual		Bugdet 16/17
£	4,700.00	Precept	£	5,250.00	£	5,210.00
£	4,009.33	Other	£	50.67		
		£ 8,709.33 Total		£ 5,300.67		£ 5,210.00
£	270.00	Subscriptions	£	35.00	£	157.50
£	50.00	Donations/Grants	£	120.00		
£	2,708.91	Staffing	£	1,482.34	£	2,974.18
£	358.04	Insurance	£	379.77	£	358.04
£	-	Training	£	-		
£	4,297.14	Maintenance/Office Exp	£	3,091.57	£	3,840.00
£	1,529.02	Tourism/Car Park	£	195.00		
£	-	Reference	£	-		
£	75.00	Accounting	£	35.00	£	100.00
		s137	£	270.84		
£	153.80	VAT	£	-		
£	-	Fixed Assets	£	-		
		£ 9,441.91		£ 5,609.52		£ 7,429.72
		-£ 732.58 Excess Income over Expenditure		-£ 308.85		-£ 2,219.72
		£ 5,168.23 Balance carried forward		£ 4,859.38		£ 2,639.66