

<b>Eynsham Parish Council</b>			
<b>Un-audited accounts 2016 / 2017</b>			
<b>Income &amp; Expenditure Account</b>			<b>Variance</b>
<b>Income Summary</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2015/16 2016/17</b>
Precept received	£90,610	£91,804	£1,194
Interest received	£446	£407	-£39
<b>Other operating income</b>			
Administration	£4,762	£8,718	£3,956
Allotments	£778	£896	£118
Verges and Footpaths	£1,698	£1,698	£0
Cemetery	£0	£0	£0
Pavilion	£5,938	£9,011	£3,073
Wharf Stream Way	£0	£6,761	£6,761
Play Areas	£0	£0	£0
Community Facilities	£3,000	£0	-£3,000
Playing Fields	£0	£0	£0
Bartholomew Room	£855	£2,460	£1,605
Skate Park	£0	£48,327	£48,327
Market Square	£0	£0	£0
Street Furniture	£0	£0	£0
Grants - Inc S137	£0	£0	£0
Fishponds	£2,200	£150	-£2,050
Communications	£0	£0	£0
	<b>£110,287</b>	<b>£170,232</b>	<b>£59,945</b>
<b>Expenditure Summary</b>			
Administration	£31,092	£31,874	£782
Allotments	£0	£380	£380
Verges and Footpaths	£7,086	£10,094	£3,008
Cemetery	£400	£420	£20
Pavilion	£13,719	£27,177	£13,458
Wharf Stream Way	£1,558	£16,231	£14,673
Playing Fields	£0	£0	£0
Play Areas	£20,889	£14,354	-£6,535
Community Facilities	£6,267	£8,260	£1,993
Bartholomew Room	£1,484	£2,689	£1,205
Skate Park	£0	£51,195	£51,195
Market Square	£0	£0	£0
Street Furniture	£0	£0	£0
Grants	£1,630	£835	-£795
Machinery	£0	£0	£0
Traffic Improvements	£0	£0	£0
Neighbourhood Plan	£749	£676	-£73
Fishponds Project	£6,341	£1,654	-£4,687
Market Towns Initiative	£0	£0	£0
Communications	£4,141	£4,529	£388
	<b>£95,356</b>	<b>£170,368</b>	<b>£75,012</b>
<b>TOTAL INCOME LESS EXPENDITURE</b>	<b>£14,931</b>	<b>-£136</b>	
<b>General Funds Analysis</b>			
Balance as at 1 April 20xx	£38,715	£53,469	
Plus Income for year	£110,287	£170,232	
	<b>£149,002</b>	<b>£223,701</b>	
Less Expenditure for year	£95,356	£170,368	
	<b>£53,646</b>	<b>£53,333</b>	
Transfers to/from reserves	-£177	£26,628	
Closing Balance as at 31 March 20xx	£53,469	£79,961	
<b>Eynsham Parish Council</b>			
<b>Un-audited accounts 2016 / 2017</b>			
<b>Balance Sheet</b>			
	<b>2015/16</b>	<b>2016/17</b>	
Long Term Assets	£0	£0	
<b>Current assets</b>			
Debtor Control	-£146	-£196	
Vat Refunds	£10,981	£25,140	
Current Account	£37,722	£23,107	
CCLA	£70,000	£70,000	
WODC Loan Account	£49,500	£49,500	
14 Day Account	£94	£94	
<b>Total assets</b>	<b>£168,151</b>	<b>£167,645</b>	
<b>Represented by</b>			
Current Year Fund	£14,754	£26,492	
General Reserve	£38,715	£53,469	
Community Reserve	£16,362	£7,296	
Pavilion Refurbishment Reserve	£9,776	£9,776	
Neighbourhood Plan	£1,845	£1,845	
Street Furniture Reserve	£2,048	£2,048	
Bartholomew Room Reserve	£6,979	£6,979	
Communications Reserve	£4,293	£3,596	
Asset Renewal Reserve	£6,000	£6,000	
Car Park Resurfacing Reserve	£6,923	£0	
Play Area Equipment	£30,439	£27,640	
Churchyard Reserve	£28,867	£28,867	
Wharf Stream Way Reserve	£0	-£7,261	
Fishponds Reserve	£1,150	£898	
	<b>£168,151</b>	<b>£167,645</b>	