Whitwell with Crambe Parish Council

Profit & Loss Statement

Year ended 31 March 2016

		£	£
Income			
	Precept Income		500.00
	Council tax grant		-
	Interest Income		12.88
	Other Income		-
			512.88
Expenses			
	Telephone	20.00	
	Postage & Sundries	35.00	
	Bank charges & interest	-	
	Insurance	243.80	
	Accountancy	-	
	Heating	20.00	
	Donations	-	
			318.80
Surplus for the year			194.08

Whitwell with Crambe Parish Council

Balance Sheet as at 31 March 2016

		£
Current Assets		
	Prepayments	40.63
	National Savings	1,987.84
		2,028.47
Current Liabilities		
	Accruals	413.80
Total Net Assets		1,614.67
Capital & Reserves		
	Reserves b/f	1,420.59
	Surplus for the year	194.08
		1,614.67