

# FINANCIAL REPORT : 2016/17

## 12 MONTHS TO 31 MARCH 2017

<b>Summary</b>				
	<b>Actual</b>	<b>Budget</b>	<b>Over/Under</b>	<b>Notes</b>
Total income	21,039.93	19,140.29	1,899.64 over	
Total expenses	19,516.80	30,904.00	11,387.20 under	
<b>Net Surplus/Deficit</b>	<b>1,523.13</b>	<b>-11,763.71</b>	<b>13,286.84 over</b>	
<b>Income</b>				
			<b>Over/Under</b>	<b>Notes</b>
Precept	16,540.00	16,540.00	at budget	
Grant from Calderdale MBC	952.00	952.00	at budget	
Council Tax Reduction Grant	1,383.00	1,383.00	at budget	
Interest	144.83	125.00	19.83 over	
VAT Refund	138.29	138.29	at budget	
Wayleave	2.30	2.00	0.30 over	
Returned Funds : Heptonstall Forward	1,679.51	0.00	1,679.51 over	
Defibrillator Donation : Hept Fell Race	100.00	0.00	100.00 over	
Chairman's Charity Income	100.00	0.00	100.00 over	Chairman's Charity Fund
<b>Total income</b>	<b>21,039.93</b>	<b>19,140.29</b>	<b>1,899.64 over</b>	
<b>Expenses</b>				
	<b>Actual</b>	<b>Budgeted</b>	<b>Over/Under</b>	<b>Notes</b>
Employment Costs	5,760.00	5,760.00	at budget	
Chairman's Allowance	720.00	720.00	at budget	
Telephone + Broadband	330.16	420.00	89.84 under	
Postage & Stationery	443.42	440.00	3.42 over	
Training, Meetings, Travel	327.50	600.00	272.50 under	
Insurance	454.93	440.00	14.93 over	
Subscriptions	610.00	630.00	20.00 under	
Grants	5,100.00	7,100.00	2,000.00 under	
Public Parking - Grant	250.00	250.00	at budget	
Traffic, Parking, Road Safety	2,587.37	12,700.00	10,112.63 under	
Newsletter Publication	590.00	800.00	210.00 under	
Audit	300.00	200.00	100.00 over	
Meeting Room Expenses	264.00	264.00	at budget	
Publicity	0.00	50.00	50.00 under	
Publications	17.00	40.00	23.00 under	
Property Repairs	160.00	100.00	60.00 over	
Election Expenses	0.00	0.00	at budget	Reserve@ 1/4/16 = £3000
Computer Expenses	290.83	50.00	240.83 over	Reserve@ 1/4/16 = £895
Defibrillator Cabinet	400.00	0.00	400.00 over	
Neighbourhood Plan	0.00	120.00	120.00 under	
HELP : 'Swallows & Amazons' donatn	200.00	0.00	200.00 over	
Charity Fund	0.00	0.00	at budget	Chairman's Charity Fund
VAT	711.59	220.00	491.59 over	
<b>Total Expenditure</b>	<b>19,516.80</b>	<b>30,904.00</b>	<b>11,387.20 under</b>	