

**UNAUDITED Financial Report to Moor Monkton Parish Meeting**  
**For the Year Ended 31 March 2017**

2015-16	Year's Budget	<b>REVENUE</b>		
		Balances as at 1 April 2016		8,189.95
£	£	<b>Income</b>		
3,400	3,400	Harrogate Borough Council Precept	3,400.00	
-	-	Sale of Phone Box	1.00	
27	-	Gross Interest	4.48	
467	-	VAT Refund	13.00	
<u>£ 3,894</u>	<u>£ 3,400</u>			3,418.48
		<b>Expenditure</b>		
-	-	Chairman's Expenses	81.44	
25	-	Christmas Tree	-	
1,400	1,420	Clerk's Salary	1,639.11	
135	-	Defibrillator	-	
-	-	Grass Cutting	65.00	
35	35	Information Commissioner	35.00	
242	280	Insurance	250.46	
-	-	Repairs & Renewals	41.04	
350	350	Room Hire	375.00	
38	40	Stationery/Post/Phones	42.28	
128	140	Subscriptions	137.53	
160	-	Training	88.90	
73	80	Travelling Expenses	40.77	
100	-	Trees/Hedges	-	
-	-	Website	13.19	
-	-	VAT	13.00	
		<b>Grants and Donations</b>		
-	-	Queen's 90th Birthday	69.76	
-	-	Harrogate & District N'hood Watch	50.00	
<u>£ 2,686</u>	<u>£ 2,345</u>			<u>2,942.48</u>
				<u>476.00</u>
				<u>£ 8,665.95</u>
		<b>Current Balances</b>		
500		Current Account	500.00	
7,690		Deposit Account	8,165.95	
<u>£ 8,190</u>				<u>£ 8,665.95</u>