

OTTERTON PARISH COUNCIL

Annual Parish Assembly: 2017 – Financial Report

The summary below is derived from very provisional year end accounts. It is intended to provide a broad overview of the financial year 2016-17. Due to rounding, and the delayed presentation of some invoices and cheques there may be some minor discrepancies. The main tables **exclude** the finances relating to the Neighbourhood Plan, which are shown separately.

| Income | £ |
|----------------------------------|---------------|
| East Devon DC – precept and CTDG | 10,520 |
| Cemetery and related charges | 2,740 |
| Donations and bank interest | 1,059 |
| VAT repayments | 354 |
| Total | 14,673 |

| Expenditure | |
|----------------------------------|---------------|
| Administration & General Support | 4,162 |
| Maintenance of Amenities | 3,090 |
| Capital items | 4,089 |
| Other | 292 |
| Total | 11,633 |

Neighbourhood Plan

| Income | |
|--------------------------|-------|
| Grant from EDDC | 2,000 |
| Expenditure | |
| Room hire and stationery | 37 |