

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
--------------------------	----