

RIMSWELL PARISH COUNCIL

Profit and loss account for the year ended 31 MARCH 2017

Precepts received	630.00	
Interest received	<u>0.64</u>	
Total income		630.64
Overheads		
Wages	1170.00	
Room hire	99.00	
Membership fees	126.74	
Courses	134.53	
Audit fees	72.00	
Insurance	189.00	
Sundry expenses	109.97	
Grants repaid	<u>1700.00</u>	
		3601.24
Loss for the year		<u><u>(2,970.60)</u></u>

Balance sheet

Current assets		
Cash at bank	5378.04	
Petty cash	<u>100.00</u>	
		5478.04
Total assets		<u><u>5478.04</u></u>
Funds		
General funds brought forward	8448.64	
Loss for the year	<u>(2,970.60)</u>	
General funds carried forward	<u>5,478.04</u>	

In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



LARSEN & CO
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01-Jun-17