

**Shipdham Parish Council**  
**INCOME and EXPENDITURE (I&E)**  
**Statement of Financial Activity (SoFA)**  
**1 April 2016 to 31 March 2017**

Prepared by: P Harris  
 Date: 27/04/2017  
 Source: PNL Sage

	<u>Period</u>	<u>Year to Date</u>
<b>Total Income Generated</b>		
Precept	47,230	47,230
S106 Income	39,995	39,995
WI Hall Income	4,039	4,039
Income generated from assets	9,518	9,518
Other Income	1,260	1,260
	102,041	102,041
<b>Parish Expenditure</b>		
Parish Grants Paid out	1,320	1,320
Parish Operating Business and Community Expend	33,613	33,613
S106 Expenditure	39,995	39,995
	74,928	74,928
<b>WI Hall Expenditure</b>		
WI Premises running costs	3,735	3,735
	3,735	3,735
	23,378	23,378
<b>Income before Overheads</b>		
<b>Parish Overheads</b>		
Rent and Rates	993	993
Light and Power	2,596	2,596
Printing and Stationery	943	943
Telephone and Computer charges	973	973
Maintenance	2,322	2,322
General Expenses	2,576	2,576
Gross Wages	9,455	9,455
Professional Fees	465	465
	20,324	20,324
<b>Reserves/(loss)</b>	<b>3,054</b>	<b>3,054</b>