

## Mountsorrel Community Team

Accounts for year ending 31<sup>st</sup> December 2016

### Income

Grants & Donations	£ 1024.38
Stallholder Fees	£ 1555.00
Advert Fees	£ 830.00
Soap Box Fees	£ 337.00
Attractions	£ 133.00
Programme Sales	£ 411.30
Car Park Fees	£ 505.25
Miscellaneous	£ 371.55
<b>Total Income</b>	<b>£5167.48</b>
<b>Less Total Expenditure</b>	<b>-£2487.84</b>
<b>Balance</b>	<b>+ £2679.64</b>

### Expenditure

Annual payments	£612.86
Programme printing	£200.00
Scouts - Programme Fees	£252.63
Leaflets	£124.99
Entertainment	£390.00
Equipment	£567.34
Miscellaneous	£340.02
<b>Total Expenditure</b>	<b>£2487.84</b>

**Balance held in Cooperative Bank  
along with Lottery Grant awarded for William Marshall Celebrations,  
and deposits for Medieval Banquet.**