

March 2019

<u>Income & Expenditure</u>	<u>Current YTD</u>	<u>Previous Prev. YTD</u>	<u>Current Budget YTD</u>
Income			
Precept	£113,200.00	£110,927.00	£0.00
Town Council Tax Grant	£0.00	£213.00	£213.00
Interest received	£258.97	£54.81	£0.00
Memorial Hall rent	£8,326.50	£7,533.00	£7,000.00
Institute/Library income	£3,060.00	£3,133.00	£2,000.00
Summerlin - Income	£21,483.69	£21,018.08	£19,500.00
Recreation Ground Rent	£0.00	£0.00	£0.00
The Old Fire Station Donations	£119,580.51	£0.00	£0.00
Allotment Rent	£0.00	£0.00	£0.00
Grants & Donations	£0.00	-£382.50	£0.00
Donations Photocopying	£0.00	£0.00	£0.00
Donations to Recreation Ground	£14,379.55	-£1,022.90	£0.00
Donations to Halls	£1,169.00	£20.00	£0.00
Donations - Centenary	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Reimbursements	£0.00	£0.00	£0.00
Donations to Xmas Lights	£700.00	-£876.24	£800.00
Total Income	£282,158.22	£140,617.25	£29,513.00
Expenditure			
General Admin - Office	£11,907.94	£10,395.84	£14,080.00
General Admin - Salaries, Ni, PAYE	£46,563.67	£44,457.17	£47,700.00
General Admin - Postage- Clerk	£135.13	£117.43	£120.00
General Admin - Travel Clerk	£59.40	£43.05	£60.00
General Admin - Sundry - Clerk	£123.71	£16.02	£40.00
General Admin - Audit fee	£450.00	£450.00	£600.00
Cllr. Reimbursement	£207.90	£216.42	£260.00
General Admin - Petty Cash	£49.52	£37.86	£60.00
Car Park	£7,982.44	£4,029.21	£4,500.00
Public Conveniences	£12,991.52	£9,699.29	£12,500.00
Recreation Ground lease	£0.00	£0.00	£0.00
Edgewick Farm	£2,741.68	£1,887.02	£2,500.00
Old Fire Station	£40,342.51	£549.38	£0.00
Parks - Ground Maintenance	£5,988.00	£5,988.00	£6,500.00
Town Garden Maintenance	£2,237.46	£1,565.30	£2,000.00
Park-Mowbray Green	£618.41	£40.24	£500.00
Road Safety	£0.00	£0.00	£500.00
Street Lighting	£0.00	£0.00	£0.00
Xmas tree Lighting	£1,392.48	£1,572.48	£2,400.00
Allotment - lease of land	£0.00	£0.00	£0.00
Donations to the Arts	£400.00	£200.00	£400.00
Grants and 137 Donations	£2,339.17	£1,986.21	£2,968.50
Memorial Hall	£9,947.99	£8,343.91	£12,935.00
The Institute	£4,641.45	£5,393.24	£4,100.00
Summerlin Hall	£17,426.44	£21,054.26	£18,520.00
Recreation Ground & Open Space	£6,526.60	£6,243.68	£8,300.00
	£0.00	£0.00	£0.00
Bad debt Written off	£0.00	£0.00	£0.00
Total Running Costs	£175,073.42	£124,286.01	£141,543.50
General Fund			
General Fund / Reserve	£106,078.61	£84,712.57	£0.00
Total Income	£282,158.22	£140,617.25	£0.00
Total Expenditure	£175,073.42	£124,286.01	£0.00
Transfers from General Fund	£0.00	£0.00	£0.00
Balance	£213,163.41	£101,043.81	£0.00