

31st March 2016			
	Current	Previous	Current
<i>Income &amp; Expenditure</i>	<i>YTD</i>	<i>Prev. YTD</i>	<i>Budget YTD</i>
<b>Income</b>			
Precept	£100,440.00	£95,725.00	£0.00
Town Council Tax Grant	£1,530.46	£3,404.60	£0.00
Interest received	£514.74	£738.63	£0.00
Memorial Hall rent	£8,907.25	£7,395.00	£8,000.00
Institute/Library income	£10,391.31	£2,955.35	£2,000.00
Summerlin - Income	£22,669.87	£25,342.25	£18,000.00
Recreation Ground Rent	£50.00	£50.00	£50.00
Gravel Pit Close Charity	£5,000.00	£0.00	£0.00
Allotment Rent	£35.00	£35.00	£35.00
Grants & Donations	£0.00	£10,502.55	£0.00
Donations Photocopying	£0.00	£0.00	£0.00
Donations to Recreation Ground	£2.10	£2.10	£0.00
Donations to Halls	£7,098.92	£70.00	£0.00
Donations - Centenary	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Reimbursements	£747.50	£465.27	£0.00
Donations to Xmas Lights	£771.84	£5,124.00	£765.00
<b>Total Income</b>	<b>£158,158.99</b>	<b>£151,809.75</b>	<b>£28,850.00</b>
<b>Expenditure</b>			
General Admin - Office	£9,035.74	£10,424.49	£9,920.00
General Admin - Salaries, NI, PAYE	£42,152.50	£40,249.50	£41,500.00
General Admin - Postage- Clerk	£106.45	£112.07	£120.00
General Admin - Travel Clerk	£40.75	£76.05	£80.00
General Admin - Sundry - Clerk	£10.00	£61.83	£20.00
General Admin - Audit fee	£450.00	£400.00	£650.00
Cllr. Reimbursement	£202.00	£224.73	£300.00
General Admin - Petty Cash	£50.00	£50.00	£0.00
Car Park	£3,132.00	£3,058.90	£3,350.00
Public Conveniences	£12,174.41	£11,706.67	£11,500.00
Recreation Ground lease	£0.00	£0.00	£0.00
Edgewick Farm	£2,567.80	£1,616.11	£2,500.00
Old Fire Station	£10,867.49	£1,515.00	£0.00
Parks - Ground Maintenance	£5,988.00	£5,898.00	£6,000.00
Town Garden Maintenance	£1,780.42	£1,342.00	£2,400.00
Park-Mowbray Green	£104.31	£103.79	£500.00
Road Safety	£0.00	£991.73	£200.00
Street Lighting	£0.00	£0.00	£0.00
Xmas tree Lighting	£1,543.68	£7,320.48	£1,800.00
Allotment - lease of land	£33.00	£33.00	£35.00
Donations to the Arts	£400.00	£300.00	£300.00
Grants and 137 Donations	£7,162.94	£4,796.14	£4,800.00
Memorial Hall	£16,163.57	£14,598.98	£12,085.00
The Institute	£37,593.28	£8,075.90	£7,800.00
Summerlin Hall	£41,524.99	£21,054.26	£18,000.00
Recreation Ground & Open Space	£6,736.41	£6,900.90	£6,500.00
	£0.00	£0.00	£0.00
Bad debt Written off	£0.00	£0.00	£0.00
<b>Total Running Costs</b>	<b>£199,819.74</b>	<b>£140,910.53</b>	<b>£130,360.00</b>
<b>General Fund</b>			
General Fund / Reserve	£120,454.71	£84,712.57	£0.00
Total Income	£158,158.99	£151,809.75	£0.00
Total Expenditure	£199,819.74	£140,910.53	£0.00
Transfers from General Fund	£0.00	£0.00	£0.00
<b>Balance</b>	<b>£78,793.96</b>	<b>£96,611.79</b>	<b>£0.00</b>