

	31st March 2017		
	Current	Previous	Current
<u>Income & Expenditure</u>	<u>YTD</u>	<u>Prev. YTD</u>	<u>Budget YTD</u>
Income			
Precept	£104,280.00	£100,440.00	£100,440.00
Town Council Tax Grant	£289.89	£1,530.46	£1,530.46
Interest received	£223.86	£514.74	£514.74
Memorial Hall rent	£7,592.36	£8,465.25	£8,000.00
Institute/Library income	£4,706.16	£7,847.31	£2,500.00
Summerlin - Income	£22,625.39	£16,743.37	£20,500.00
Recreation Ground Rent	£0.00	-£50.00	£0.00
Gravel Pit Close Charity	£16,111.11	£5,000.00	£0.00
Allotment Rent	£0.00	£0.00	£0.00
Grants & Donations	£521.85	£0.00	£0.00
Donations Photocopying	£0.00	£0.00	£0.00
Donations to Recreation Ground	£2.10	£2.10	£0.00
Donations to Halls	£40.00	£6,588.92	£0.00
Donations - Centenary	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Reimbursements	£20.07	£747.50	£0.00
Donations to Xmas Lights	£946.00	£771.84	£800.00
Total Income	£157,358.79	£148,601.49	£134,285.20
Expenditure			
General Admin - Office	£9,987.50	£8,999.80	£12,780.00
General Admin - Salaries, Ni, PAYE	£42,746.50	£42,152.50	£42,500.00
General Admin - Postage- Clerk	£96.67	£106.45	£150.00
General Admin - Travel Clerk	£22.25	£40.75	£50.00
General Admin - Sundry - Clerk	£65.27	£10.00	£50.00
General Admin - Audit fee	£450.00	£450.00	£650.00
Cllr. Reimbursement	£205.48	£202.00	£300.00
General Admin - Petty Cash	£55.96	£50.00	£60.00
Car Park	£5,344.66	£3,132.00	£3,500.00
Public Conveniences	£12,386.06	£12,174.41	£11,800.00
Recreation Ground lease	£0.00	£0.00	£0.00
Edgewick Farm	£1,608.10	£2,567.80	£2,000.00
Old Fire Station	£20,611.84	£10,867.49	£3,000.00
Parks - Ground Maintenance	£6,068.00	£5,988.00	£6,000.00
Town Garden Maintenance	£1,609.40	£1,780.42	£2,000.00
Park-Mowbray Green	£1,824.23	£104.31	£1,000.00
Road Safety	£0.00	£0.00	£400.00
Street Lighting	£0.00	£0.00	£0.00
Xmas tree Lighting	£1,697.48	£1,543.68	£2,400.00
Allotment - lease of land	£0.00	£33.00	£0.00
Donations to the Arts	£400.00	£400.00	£400.00
Grants and 137 Donations	£2,816.86	£7,162.94	£2,320.00
Memorial Hall	£7,964.13	£16,163.57	£12,585.00
The Institute	£5,778.29	£37,593.28	£5,600.00
Summerlin Hall	£17,179.22	£21,054.26	£20,210.00
Recreation Ground & Open Space	£4,919.44	£6,736.41	£8,280.00
	£0.00	£0.00	£0.00
Bad debt Written off	£0.00	£0.00	£0.00
Total Running Costs	£143,837.34	£179,313.07	£138,035.00
General Fund			
General Fund / Reserve	£69,793.96	£84,712.57	£0.00
Total Income	£157,358.79	£148,601.49	£0.00
Total Expenditure	£143,837.34	£179,313.07	£0.00
Transfers from General Fund	£0.00	£0.00	£0.00
Balance	£83,315.41	£54,000.99	£0.00