

March 2018

<u>Income &amp; Expenditure</u>	<u>Current YTD</u>	<u>Previous Prev. YTD</u>	<u>Current Budget YTD</u>
<b>Income</b>			
Precept	£110,927.00	£104,280.00	£104,280.00
Town Council Tax Grant	£213.00	£289.89	£289.89
Interest received	£54.81	£223.86	£8.12
Memorial Hall rent	£7,533.00	£7,592.36	£8,213.86
Institute/Library income	£3,133.00	£4,706.16	£4,000.00
Summerlin - Income	£21,018.08	£18,053.39	£20,500.00
Recreation Ground Rent	£0.00	£0.00	£0.00
Gravel Pit Close Charity	£0.00	£-2,111.11	£3,000.00
Allotment Rent	£0.00	£0.00	£0.00
Grants & Donations	£382.50	£-521.85	£521.85
Donations Photocopying	£0.00	£0.00	£0.00
Donations to Recreation Ground	£1,022.90	£-2.10	£2.10
Donations to Halls	£20.00	£40.00	£40.00
Donations - Centenary	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Reimbursements	£0.00	£-20.07	£0.00
Donations to Xmas Lights	£876.24	£-946.00	£800.00
<b>Total Income</b>	<b>£145,180.53</b>	<b>£131,584.53</b>	<b>£141,655.82</b>
<b>Expenditure</b>			
General Admin - Office	£10,395.84	£9,987.50	£18,350.00
General Admin - Salaries, Ni, PAYE	£44,457.17	£42,746.50	£46,100.00
General Admin - Postage- Clerk	£117.43	£96.67	£150.00
General Admin - Travel Clerk	£43.05	£22.25	£60.00
General Admin - Sundry - Clerk	£16.02	£65.27	£40.00
General Admin - Audit fee	£450.00	£450.00	£650.00
Cllr. Reimbursement	£216.42	£205.48	£300.00
General Admin - Petty Cash	£37.86	£55.96	£60.00
Car Park	£4,029.21	£5,344.66	£3,650.00
Public Conveniences	£9,699.29	£12,386.06	£12,400.00
Recreation Ground lease	£0.00	£0.00	£0.00
Edgewick Farm	£1,887.02	£1,608.10	£2,000.00
Old Fire Station	£549.38	£20,611.84	£0.00
Parks - Ground Maintenance	£5,988.00	£6,068.00	£6,500.00
Town Garden Maintenance	£1,565.30	£1,609.40	£2,000.00
Park-Mowbray Green	£40.24	£1,824.23	£1,000.00
Road Safety	£0.00	£0.00	£0.00
Street Lighting	£0.00	£0.00	£0.00
Xmas tree Lighting	£1,572.48	£1,697.48	£1,400.00
Allotment - lease of land	£0.00	£0.00	£0.00
Donations to the Arts	£200.00	£400.00	£400.00
Grants and 137 Donations	£1,986.21	£2,816.86	£5,268.00
Memorial Hall	£8,343.91	£7,964.13	£11,360.00
The Institute	£5,393.24	£5,778.29	£6,000.00
Summerlin Hall	£14,185.58	£21,054.26	£18,920.00
Recreation Ground & Open Space	£6,243.68	£4,859.44	£7,332.00
	£0.00	£0.00	£0.00
Bad debt Written off	£0.00	£0.00	£0.00
<b>Total Running Costs</b>	<b>£117,417.33</b>	<b>£147,652.38</b>	<b>£143,940.00</b>
<b>General Fund</b>			
General Fund / Reserve	£83,315.41	£84,712.57	£0.00
Total Income	£145,180.53	£131,584.53	£0.00
Total Expenditure	£117,417.33	£147,652.38	£0.00
Transfers from General Fund	£0.00	£0.00	£0.00
<b>Balance</b>	<b>£111,078.61</b>	<b>£68,644.72</b>	<b>£0.00</b>