

March 31.03.21

<u>INCOME &amp; EXPENDITURE</u>	<u>Current YTD</u>	<u>Previous Prev. YTD</u>	<u>Current Budget YTD</u>
<b><u>Income</u></b>			
Precept	£132,514.00	£122,415.00	£132,514.00
Town Council Tax Grant	£355.67	-£444.58	£356.00
Interest received	£192.67	£0.00	£0.00
Memorial Hall rent	£1,105.00	£5,644.00	£7,000.00
Institutte/Library income	£1,440.00	£12,219.99	£2,000.00
Summerlin - Income	£3,857.74	£20,789.42	£19,500.00
Recreation Ground Rent	£0.00	£0.00	£0.00
The Old Fire Station Donations	£245.60	£500.00	£0.00
Allotment Rent	£0.00	£0.00	£0.00
Grants & Donations	£0.00	-£3,216.19	£0.00
Donations Photocopying	£0.00	£0.00	£0.00
Donations to Recreation Ground	£2.10	-£2,580.65	£0.00
Donations to Halls	£10,000.00	£745.00	£0.00
Donations - Centenary	£0.00	£0.00	£0.00
Donations for Defibrillator	£0.00	-£800.00	£0.00
	£0.00	£0.00	£0.00
Reimbursements	£191.70	£247.48	£0.00
Donations to Xmas Lights	£1,386.75	-£1,579.25	£1,500.00
<b>Total Income</b>	<b>£151,291.23</b>	<b>£153,940.22</b>	<b>£162,870.00</b>
<b><u>Expenditure</u></b>			
General Admin - Office	£24,908.03	£13,114.65	£32,410.00
General Admin - Salaries, Ni, PAYE & pensions	£63,235.19	£47,965.46	£58,500.00
General Admin - Postage- Clerk	£63.42	£131.80	£120.00
General Admin - Travel Clerk	£88.65	£19.50	£50.00
General Admin - Sundry - Clerk	£189.75	£116.13	£50.00
General Admin - Audit fee	£650.00	£600.00	£650.00
Cllr. Reimbursement	£200.00	£200.00	£260.00
General Admin - Petty Cash	£55.50	£59.68	£60.00
General Admin - reinbursement	£0.10	£4,540.52	£0.00
Car Park	£5,822.00	£5,842.41	£9,500.00
Public Conveniences	£6,692.94	£13,195.78	£13,000.00
WS Angling Club	£0.00	£100.00	£0.00
Edgewick Farm	£3,137.55	£14,214.99	£3,000.00
Old Fire Station	£3,464.15	£100,524.44	£0.00
Parks - Ground Maintenance	£6,531.00	£6,689.00	£7,500.00
Town Garden Maintenance	£1,766.90	£2,962.30	£3,000.00
Park-Mowbray Green	£646.19	£92.98	£500.00
Road Safety	£0.00	£3,335.52	£600.00
Street Lighting	£0.00	£0.00	£0.00
Xmas tree Lighting	£3,770.84	£3,158.50	£3,000.00
Allotment - lease of land	£0.00	£0.00	£0.00
Donations to the Arts	£400.00	£400.00	£400.00
Grants and 137 Donations	£2,910.00	£2,974.50	£3,450.00

Memorial Hall	£12,694.26	£12,148.03	£15,610.00
The Institute	£3,364.31	£16,777.21	£3,500.00
Summerlin and Sports Hall	£14,188.60	£21,054.26	£31,610.00
Recreation Ground & Open Space	£5,479.50	£14,272.42	£9,100.00
Defibrillator costs	£0.00	£150.00	£0.00
Bad debt Writen off	£0.00	£0.00	£0.00

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<b>Total Running Costs</b>	<b>£160,258.88</b>	<b>£284,640.08</b>	<b>£195,870.00</b>
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**General Fund**

General Fund / Reserve	£94,218.48	£84,712.57	£1,500.00
Total Income	£151,291.23	£153,940.22	£0.00
Total Expenditure	£160,258.88	£284,640.08	£0.00
Transfers from General Fund	£0.00	£0.00	£0.00

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<b>Balance</b>	<b>£85,250.83</b>	<b>-£45,987.29</b>	<b>£1,500.00</b>
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