

March 2020

<u>Income & Expenditure</u>	<u>Current YTD</u>	<u>Previous Prev. YTD</u>	<u>Current Budget YTD</u>
Income			
Precept	£122,415.00	£113,200.00	£113,200.00
Town Council Tax Grant	£444.58	£0.00	£0.00
Interest received	£0.00	£258.97	£258.97
Memorial Hall rent	£7,468.00	£8,282.50	£7,000.00
Institute/Library income	£14,439.99	£3,060.00	£2,000.00
Summerlin - Income	£23,827.92	£21,483.69	£19,500.00
Recreation Ground Rent	£0.00	£0.00	£0.00
The Old Fire Station Donations	£500.00	£119,580.51	£119,580.51
Allotment Rent	£0.00	£0.00	£0.00
Grants & Donations	£5,865.05	£0.00	£0.00
Donations Photocopying	£0.00	£0.00	£0.00
Donations to Recreation Ground	£2,580.65	£14,379.55	£5.55
Donations to Halls	£745.00	£1,169.00	£0.00
Donations - Centenary	£0.00	£0.00	£0.00
Donations for Defibrillator	£800.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Reimbursements	£247.48	£0.00	£0.00
Donations to Xmas Lights	£1,579.25	£700.00	£700.00
Total Income	£180,912.92	£282,114.22	£262,245.03
Expenditure			
General Admin - Office	£13,114.65	£11,907.94	£13,322.26
General Admin - Salaries, Ni, PAYE	£47,954.47	£46,563.67	£52,500.00
General Admin - Postage- Clerk	£131.80	£135.13	£120.00
General Admin - Travel Clerk	£19.50	£59.40	£20.00
General Admin - Sundry - Clerk	£116.13	£86.46	£80.00
General Admin - Audit fee	£600.00	£450.00	£600.00
Cllr. Reimbursement	£200.00	£207.90	£250.00
General Admin - Petty Cash	£59.68	£49.52	£60.00
General Admin - reimbursement	£4,540.52	£37.25	£37.25
Car Park	£5,842.41	£7,982.44	£4,600.00
Public Conveniences	£13,195.78	£12,991.52	£12,600.00
WS Angling Club	£100.00	£0.00	£0.00
Edgewick Farm	£14,214.99	£2,741.68	£3,000.00
Old Fire Station	£100,524.44	£40,342.51	£0.00
Parks - Ground Maintenance	£6,689.00	£5,988.00	£6,500.00
Town Garden Maintenance	£2,962.30	£2,237.46	£2,200.00
Park-Mowbray Green	£92.98	£618.41	£1,100.00
Road Safety	£3,335.52	£0.00	£2,000.00
Street Lighting	£0.00	£0.00	£0.00
Xmas tree Lighting	£3,158.50	£1,392.48	£2,000.00
Allotment - lease of land	£0.00	£0.00	£0.00
Donations to the Arts	£400.00	£400.00	£400.00
Grants and 137 Donations	£2,234.50	£2,339.17	£2,450.00
Memorial Hall	£12,148.03	£9,947.99	£14,280.00
The Institute	£16,777.21	£4,641.45	£4,050.00
Summerlin Hall	£27,783.02	£21,054.26	£18,720.00
Recreation Ground & Open Space	£15,012.42	£6,526.60	£9,300.00
Defibrillator costs	£150.00	£0.00	£0.00
Bad debt Written off	£0.00	£0.00	£0.00
Total Running Costs	£291,357.85	£178,701.24	£150,189.51
General Fund			
General Fund / Reserve	£204,663.41	£84,712.57	-£5,000.00
Total Income	£180,912.92	£282,114.22	£0.00
Total Expenditure	£291,357.85	£178,701.24	£0.00
Transfers from General Fund	£0.00	-£3,500.00	£0.00
Balance	£94,218.48	£191,625.55	-£5,000.00