

Income and Expenditure Account

Unaudited

31/03/18 £		31/03/19 £
	INCOME	
50,472.62	Environment Committee - Income	74,530.12
1,080.04	FGP Committee - Income	1,911.35
147,552.00	Income	5,000.00
315.91	Interest on Investments	1,117.78
176,950.00	Precept	199,321.00
41,447.20	Queens Hall Committee - Income	36,199.27
5,593.35	Roads & Traffic - Income	1,871.72
13,085.87	Youth Club	17,339.04
<u>436,496.99</u>	INCOME TOTAL	<u>337,290.28</u>
	EXPENDITURE	
69,966.78	Environment Committee - Expenditure	44,866.01
1,496.83	Estates - Expenditure	17,780.51
19,164.06	FGP Committee - Expenditure	9,378.81
65,791.19	General Administration	13,142.20
17,994.28	PWLB Loan Repayment	12,324.22
91,154.27	Queens Hall Committee - Expenditure	33,663.66
10,530.51	Roads & Traffic - Expenditure	9,525.50
650.00	S. 137 Payments	310.00
0.00	Staff Costs	126,290.81
11,113.66	Youth Club	14,303.61
<u>287,861.58</u>	EXPENDITURE TOTAL	<u>281,585.33</u>
72,753.58	Balance as at 01/04/18	73,261.99
436,496.99	Add Total Income	337,290.28
509,250.57		410,552.27
287,861.58	Deduct Total Expenditure	281,585.33
0.00	Stock Adjustment	0.00
-148,127.00	Transfer to/ from reserves	-40,571.39
<u>73,261.99</u>	Balance as at 31/03/19	<u>88,395.55</u>

Signed _____

Chair

Clerk / Responsible Financial Officer