

Income and Expenditure Account

31/03/16 £		31/03/17 £
	INCOME	
29,246.18	Environment Committee - Income	34,045.10
6,252.77	FGP Committee - Income	830.83
0.00	Income	4,420.00
496.07	Interest on Investments	400.38
145,226.00	Precept	167,010.00
34,501.00	Queens Hall Committee - Income	36,422.71
52,659.55	Roads & Traffic - Income	13,191.94
10,760.50	Youth Club	12,475.78
279,142.07	INCOME TOTAL	268,796.74
	EXPENDITURE	
64,212.31	Environment Committee - Expenditure	69,434.02
0.00	Estates - Expenditure	975.00
9,801.63	FGP Committee - Expenditure	14,810.30
68,635.68	General Administration	89,999.85
17,994.36	PWLB Loan Repayment	17,994.36
44,206.90	Queens Hall Committee - Expenditure	53,124.18
59,311.79	Roads & Traffic - Expenditure	21,196.18
636.00	S. 137 Payments	376.00
12,791.40	Youth Club	45,367.06
277,590.07	EXPENDITURE TOTAL	313,276.95
106,528.90	Balance as at 01/04/16	75,135.61
279,142.07	Add Total Income	268,796.74
385,670.97		343,932.35
277,590.07	Deduct Total Expenditure	313,276.95
0.00	Stock Adjustment	0.00
-32,945.29	Transfer to/ from reserves	42,098.18
75,135.61	Balance as at 31/03/17	72,753.58