

Income and Expenditure Account

31/03/17		31/03/18
£		£
	INCOME	
72,964.59	Precept	77,393.53
186.01	Interest on Investments	8.04
0.00	RBC Section 106	779.70
284.70	Library Lettings	271.45
540.00	Library Grant Funding	0.00
88.04	Library Donations	30.30
634.15	Library Fines Collected	479.19
52.45	Income from Rentals	55.95
163.72	Income Printing/Copying	138.95
5.00	Income from Computers	4.65
91.41	Book Requests	75.65
507.00	Library Fundraising	54.66
62.20	Income from Coffee Machine	10.00
460.00	Miscellaneous	60.00
176.75	Income from Book Sales	197.35
4.60	Income from Silver Surfers	0.00
326.00	Youth Provision	0.00
2,765.41	Council Tax Support Grant	1,286.47
1,297.61	Miscellaneous	2,367.47
80,609.64	TOTAL INCOME	83,213.36
	EXPENDITURE	
0.00	Neighbourhood Planning	6,676.13
9,851.79	Administrative Assistance	9,831.57
15,843.90	Salaries	15,316.15
2,129.08	Office Expenditure	1,658.09
3,473.53	Insurance	3,438.20
270.00	Chairmans Allowance	270.00
525.00	Audit Fees	410.00
1,047.00	S. 137 Payments	1,047.00
1,672.05	Expenditure	2,972.17
8,987.63	Youth Provision Expenditure	8,576.16
1,678.00	Mowing	750.00
634.26	Play Equipment Areas	537.66
2,084.00	Maintenance	2,312.47
8,646.57	Street Lighting Energy	16,563.32
0.00	Legl Fees	2,500.00
3,636.45	Street Lighting Maintenance	3,025.63
210.50	Litter/Dog Bins	0.00
5,865.00	Handyman	4,644.00
5,634.32	Library	5,121.98
72,189.08	TOTAL EXPENDITURE	85,650.53

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£	EXPENDITURE	£
87,606.66	Balance as at 01/04/17	96,027.22
80,609.64	Add Total Income	83,213.36
168,216.30		179,240.58
72,189.08	Deduct Total Expenditure	85,650.53
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
96,027.22	Balance as at 31/03/18	93,590.05