

Income and Expenditure Account

Unaudited

31/03/18		31/03/19
£		£
	INCOME	
77,393.53	Precept	88,115.58
8.04	Interest on Investments	2.65
779.70	RBC Section 106	46,843.61
271.45	Library Lettings	288.65
0.00	Library Grant Funding	200.00
30.30	Library Donations	62.81
479.19	Library Fines Collected	538.19
55.95	Income from Rentals	23.90
138.95	Income Printing/Copying	175.15
4.65	Income from Computers	0.00
75.65	Book Requests	78.60
54.66	Library Fundraising	79.50
10.00	Income from Coffee Machine	0.00
60.00	Library Miscellaneous	77.70
197.35	Income from Book Sales	151.91
1,286.47	Council Tax Support Grant	384.42
2,367.47	Miscellaneous	2,943.00
83,213.36	TOTAL INCOME	139,965.67
	EXPENDITURE	
6,676.13	Neighbourhood Planning	150.00
9,831.57	Administrative Assistance	9,822.72
0.00	Conversion to LED Lanterns	4,493.28
0.00	CCTV at Traffic Lights	6,802.37
15,316.15	Salaries	16,814.34
1,658.09	Office Expenditure	1,855.19
3,438.20	Insurance	3,615.87
270.00	Chairmans Allowance	270.00
410.00	Audit Fees	430.00
1,572.00	S. 137 Payments	1,072.00
2,972.17	Expenditure	10,937.46
8,576.16	Youth Provision Expenditure	4,799.84
750.00	Mowing	2,258.00
537.66	Play Equipment Areas	827.48
1,787.47	Maintenance	8,027.97
16,563.32	Street Lighting Energy	15,324.89
2,500.00	Legl Fees	400.00
3,025.63	Street Lighting Maintenance	2,549.69
0.00	Litter/Dog Bins	1,235.00
4,644.00	Handyman	6,159.40
5,121.98	Library	24,189.03
85,650.53	TOTAL EXPENDITURE	122,034.53

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£	EXPENDITURE	£
96,027.22	Balance as at 01/04/18	93,590.05
83,213.36	Add Total Income	139,965.67
179,240.58		233,555.72
85,650.53	Deduct Total Expenditure	122,034.53
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	-17,636.00
93,590.05	Balance as at 31/03/19	93,885.19

Signed
Chair

Clerk / Responsible Financial Officer