

Income and Expenditure Account

31/03/17 £		31/03/18 £
	INCOME	
34,045.10	Environment Committee - Income	50,472.62
830.83	FGP Committee - Income	1,080.04
4,420.00	Income	147,552.00
400.38	Interest on Investments	315.91
167,010.00	Precept	176,950.00
36,422.71	Queens Hall Committee - Income	41,447.20
13,191.94	Roads & Traffic - Income	5,593.35
12,475.78	Youth Club	13,085.87
268,796.74	INCOME TOTAL	436,496.99
	EXPENDITURE	
69,434.02	Environment Committee - Expenditure	69,966.78
975.00	Estates - Expenditure	1,496.83
14,810.30	FGP Committee - Expenditure	19,164.06
89,999.85	General Administration	65,791.19
17,994.36	PWLB Loan Repayment	17,994.28
53,124.18	Queens Hall Committee - Expenditure	91,154.27
21,196.18	Roads & Traffic - Expenditure	10,530.51
376.00	S. 137 Payments	650.00
45,367.06	Youth Club	11,113.66
313,276.95	EXPENDITURE TOTAL	287,861.58
75,135.61	Balance as at 01/04/17	72,753.58
268,796.74	Add Total Income	436,496.99
343,932.35		509,250.57
313,276.95	Deduct Total Expenditure	287,861.58
0.00	Stock Adjustment	0.00
42,098.18	Transfer to/ from reserves	-148,127.00
72,753.58	Balance as at 31/03/18	73,261.99