

Income and Expenditure Account

Unaudited

31/03/18

£

31/03/19

£

690.00
0.00
168.00
796.58
182.00
1,608.30
102,915.00
108,406.80
0.00
89.39
3,337.08
2,580.00
4,888.77
1,474.17
45.00
0.00
18.00

227,199.09

INCOME

Playing Field Maint Charge
Future Jobs Fund
Allotment Tap Deposits
Community Pavilion Electricity
Allotment Key Deposits
Paxfest
Precept
Community Infrastructure Levy
Grants- Other
Interest on Investments
Misc Income
Cemetery
Non Budgeted
Allotments
Ground Rents
Newsletter Sponsors
Newsletter Adverts

757.00
0.00
178.50
352.43
178.50
1,560.05
110,789.00
45,779.52
0.00
183.63
3,856.27
1,000.00
831.76
1,548.94
45.00
0.00
120.00

TOTAL INCOME

167,180.60

EXPENDITURE

0.00
0.00
735.62
58,775.85
2.90
210.00
0.00
0.00
4,099.74
515.80
1,375.00
3,545.22
308.00
3,369.19
0.00
1,278.57
2,817.28
473.54
771.00
3,952.41
0.00
0.00
19,678.90
741.22
787.29
142.00
9,587.83

Allotment Tap deposits
November Fayre- Hall rent
Community Pavilion Electricity
Staff Costs
Annual Parish Meeting
CCTV
Alarm Maintenance
Jobs for the Future
Insurance
Audit Fee
Donations
Playing Field
CPAD Maintenance
Capital Projects
Capital Projects- Replacement Garages
Allotments
Highways & Footpaths
Flood Lighting
Cemetery
Paxfest
Community Events
Community events
Reserves
Tractor Costs
Waste Disposal
Outwith Budget
S106 Payments

0.00
0.00
352.43
62,545.18
0.00
180.00
581.00
0.00
4,149.60
914.40
1,100.00
3,504.57
40.00
0.00
0.00
1,273.29
3,136.35
139.62
1,115.29
5,238.41
198.32
0.00
23,058.98
0.00
667.10
205.00
11,418.73

Income and Expenditure Account

| 31/03/18 | | 31/03/19 |
|------------|----------------------------|------------|
| £ | EXPENDITURE | £ |
| 11,855.64 | General Administration | 10,860.38 |
| 5,504.00 | S. 137 Payments | 1,495.25 |
| 73,705.25 | CIL Payments | 10,432.75 |
| 0.00 | Misc Expenditure | 0.00 |
| 0.00 | Quality Reaccreditation | 50.00 |
| 425.00 | Tree maintenance | 625.00 |
| 0.00 | Ride on Mower | 0.00 |
| 0.00 | Jubilee Celebrations | 0.00 |
| 204,657.25 | TOTAL EXPENDITURE | 143,281.65 |
| 43,468.13 | Balance as at 01/04/18 | 48,860.40 |
| 227,199.09 | Add Total Income | 167,180.60 |
| 270,667.22 | | 216,041.00 |
| 204,657.25 | Deduct Total Expenditure | 143,281.65 |
| 0.00 | Stock Adjustment | 0.00 |
| -17,149.57 | Transfer to/ from reserves | -30,974.41 |
| 48,860.40 | Balance as at 31/03/19 | 41,784.94 |

Signed *J.P. Matheson*
 Chair 25/1/19

John Gully
 Clerk / Responsible Financial Officer
25/1/19