

# Income and Expenditure Account

Unaudited

31/03/18 £		31/03/19 £
	<b>INCOME</b>	
767.00	Burial & Memorial Fees	1,661.00
900.00	Car Parks	1,240.00
0.00	Grants & Donations	1,474.00
654.25	Grounds Maintenance Reimbursemen	540.00
71,449.59	Income	2,417.66
766.69	Interest on Investments	406.10
407.58	Neighbourhood Development Plan	0.00
94,000.00	Precept	97,000.00
4,045.77	Rents received	5,577.84
<u>172,990.88</u>	<b>INCOME TOTAL</b>	<u>110,316.60</u>
	<b>EXPENDITURE</b>	
0.00	Bequest Fund	956.33
70,857.90	Capital Schemes	0.00
803.95	Car Parks	2,127.31
509.99	Cemetery	1,868.89
159.12	Garden Competition	0.00
36,865.15	General Administration	45,309.16
16,972.12	Grounds Maintenance	15,283.68
1,422.02	Interest on Long Term Debts	1,297.66
4,642.78	Litter Picker	5,469.72
2,456.36	Long Term Loans: Capital	2,580.72
16,892.73	Repairs	5,790.74
5,032.72	S. 137 Payments	5,278.88
553.32	Scotchel	38.49
0.00	Sub-Contractor	14,383.54
110.75	Subscriptions Grants & Donations	100.00
11,730.15	Toilets	39,740.82
5,050.00	Tree Work	1,790.67
<u>174,059.06</u>	<b>EXPENDITURE TOTAL</b>	<u>142,016.61</u>
107,789.00	Balance as at 01/04/18	66,720.82
172,990.88	Add Total Income	110,316.60
280,779.88		177,037.42
174,059.06	Deduct Total Expenditure	142,016.61
<u>0.00</u>	Stock Adjustment	<u>0.00</u>
-40,000.00	Transfer to/ from reserves	31,310.94
<u>66,720.82</u>	Balance as at 31/03/19	<u>66,331.75</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer