INCOME & EXPENDITURE	Current <u>YTD</u>	Previous Prev. YTD	Current Budget YTD
<u>Income</u>			
Precept	£132,514.00	£122,415.00	£132,514.00
Town Council Tax Grant	£355.67	-£444.58	£356.00
Interest received	£192.67	£0.00	£0.00
Memorial Hall rent	£1,105.00	£5,644.00	£7,000.00
Institutte/Library income	£1,440.00	£12,219.99	£2,000.00
Summerlin - Income	£3,857.74	£20,789.42	£19,500.00
Recreation Ground Rent	£0.00	£0.00	£0.00
The Old Fire Station Donations	£245.60	£500.00	£0.00
Allotment Rent	£0.00	£0.00	£0.00
Grants & Donations	£0.00	-£3,216.19	£0.00
Donations Photocpying	£0.00	£0.00	£0.00
Donations to Recreation Ground	£2.10	-£2,580.65	£0.00
Donations to Halls	£10,000.00	£745.00	£0.00
Donations - Centenary	£0.00	£0.00	£0.00
Donations for Defibrillator	£0.00	-£800.00	£0.00
	£0.00	£0.00	£0.00
Reimbursements	£191.70	£247.48	£0.00
Donations to Xmas Lights	£1,386.75	-£1,579.25	£1,500.00
Total Income	£151,291.23	£153,940.22	£162,870.00
<u>Expenditure</u>			
General Admin - Office	£24,908.03	£13,114.65	£32,410.00
General Admin - Salaries, Ni, PAYE &		·	·
General Admin - Salaries, Ni, PAYE & pensions	£63,235.19	£47,965.46	£58,500.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk	£63,235.19 £63.42	£47,965.46 £131.80	£58,500.00 £120.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk	£63,235.19 £63.42 £88.65	£47,965.46 £131.80 £19.50	£58,500.00 £120.00 £50.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk	£63,235.19 £63.42 £88.65 £189.75	£47,965.46 £131.80 £19.50 £116.13	£58,500.00 £120.00 £50.00 £50.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee	£63,235.19 £63.42 £88.65 £189.75 £650.00	£47,965.46 £131.80 £19.50 £116.13 £600.00	£58,500.00 £120.00 £50.00 £50.00 £650.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash	£63,235.19 £63.42 £88.65 £189.75 £650.00	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £00.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement Car Park	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10 £5,822.00	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52 £5,842.41	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £0.00 £9,500.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement Car Park Public Conveniences	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £0.00 £9,500.00 £13,000.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement Car Park Public Conveniences WS Angling Club	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10 £5,822.00 £6,692.94 £0.00	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52 £5,842.41 £13,195.78 £100.00	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £0.00 £9,500.00 £13,000.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement Car Park Public Conveniences	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10 £5,822.00 £6,692.94	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52 £5,842.41 £13,195.78	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £0.00 £9,500.00 £13,000.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement Car Park Public Conveniences WS Angling Club Edgewick Farm	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10 £5,822.00 £6,692.94 £0.00 £3,137.55 £3,464.15	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52 £5,842.41 £13,195.78 £100.00 £14,214.99 £100,524.44	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £0.00 £9,500.00 £13,000.00 £3,000.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement Car Park Public Conveniences WS Angling Club Edgewick Farm Old Fire Station	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10 £5,822.00 £6,692.94 £0.00 £3,137.55 £3,464.15 £6,531.00	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52 £5,842.41 £13,195.78 £100.00 £14,214.99	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £0.00 £9,500.00 £13,000.00 £3,000.00 £0.00 £7,500.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement Car Park Public Conveniences WS Angling Club Edgewick Farm Old Fire Station Parks - Ground Maintenance	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10 £5,822.00 £6,692.94 £0.00 £3,137.55 £3,464.15	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52 £5,842.41 £13,195.78 £100.00 £14,214.99 £100,524.44 £6,689.00	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £0.00 £9,500.00 £13,000.00 £3,000.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement Car Park Public Conveniences WS Angling Club Edgewick Farm Old Fire Station Parks - Ground Maintenance Town Garden Maintenance	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10 £5,822.00 £6,692.94 £0.00 £3,137.55 £3,464.15 £6,531.00 £1,766.90	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52 £5,842.41 £13,195.78 £100.00 £14,214.99 £100,524.44 £6,689.00 £2,962.30	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £0.00 £9,500.00 £13,000.00 £3,000.00 £7,500.00 £3,000.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement Car Park Public Conveniences WS Angling Club Edgewick Farm Old Fire Station Parks - Ground Maintenance Town Garden Maintenance Park-Mowbray Green	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10 £5,822.00 £6,692.94 £0.00 £3,137.55 £3,464.15 £6,531.00 £1,766.90 £646.19	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52 £5,842.41 £13,195.78 £100.00 £14,214.99 £100,524.44 £6,689.00 £2,962.30 £92.98	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £0.00 £9,500.00 £13,000.00 £0.00 £3,000.00 £7,500.00 £3,000.00 £500.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement Car Park Public Conveniences WS Angling Club Edgewick Farm Old Fire Station Parks - Ground Maintenance Town Garden Maintenance Park-Mowbray Green Road Safety	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10 £5,822.00 £6,692.94 £0.00 £3,137.55 £3,464.15 £6,531.00 £1,766.90 £646.19 £0.00	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52 £5,842.41 £13,195.78 £100.00 £14,214.99 £100,524.44 £6,689.00 £2,962.30 £92.98 £3,335.52	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £0.00 £9,500.00 £13,000.00 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £500.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement Car Park Public Conveniences WS Angling Club Edgewick Farm Old Fire Station Parks - Ground Maintenance Town Garden Maintenance Park-Mowbray Green Road Safety Street Lighting	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10 £5,822.00 £6,692.94 £0.00 £3,137.55 £3,464.15 £6,531.00 £1,766.90 £646.19 £0.00	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52 £5,842.41 £13,195.78 £100.00 £14,214.99 £100,524.44 £6,689.00 £2,962.30 £92.98 £3,335.52 £0.00	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £0.00 £9,500.00 £13,000.00 £3,000.00 £7,500.00 £3,000.00 £500.00 £600.00
General Admin - Salaries, Ni, PAYE & pensions General Admin - Postage- Clerk General Admin - Travel Clerk General Admin - Sundry - Clerk General Admin - Audit fee Cllr. Reimbursement General Admin - Petty Cash General Admin - reinbursement Car Park Public Conveniences WS Angling Club Edgewick Farm Old Fire Station Parks - Ground Maintenance Town Garden Maintenance Park-Mowbray Green Road Safety Street Lighting Xmas tree Lighting	£63,235.19 £63.42 £88.65 £189.75 £650.00 £200.00 £55.50 £0.10 £5,822.00 £6,692.94 £0.00 £3,137.55 £3,464.15 £6,531.00 £1,766.90 £646.19 £0.00 £3,770.84	£47,965.46 £131.80 £19.50 £116.13 £600.00 £200.00 £59.68 £4,540.52 £5,842.41 £13,195.78 £100.00 £14,214.99 £100,524.44 £6,689.00 £2,962.30 £92.98 £3,335.52 £0.00 £3,158.50	£58,500.00 £120.00 £50.00 £50.00 £650.00 £260.00 £0.00 £9,500.00 £13,000.00 £3,000.00 £7,500.00 £3,000.00 £500.00 £600.00 £0.00

Balance	£85,250.83	-£45,987.29	£1,500.00
Transfers from General Fund	£0.00	£0.00	£0.00
Total Expenditure	£160,258.88	£284,640.08	£0.00
Total Income	£151,291.23	£153,940.22	£0.00
General Fund / Reserve	£94,218.48	£84,712.57	£1,500.00
General Fund			
Total Running Costs	£160,258.88	£284,640.08	£195,870.00
Bad debt Writen off	£0.00	£0.00	£0.00
Defibrillator costs	£0.00	£150.00	£0.00
Recreation Ground & Open Space	£5,479.50	£14,272.42	£9,100.00
Summerlin and Sports Hall	£14,188.60	£21,054.26	£31,610.00
The Institute	£3,364.31	£16,777.21	£3,500.00
Memorial Hall	£12,694.26	£12,148.03	£15,610.00