

Income and Expenditure Account

31/03/15		31/03/16
£		£
	INCOME	
535.00	Allotment rents	625.00
300.86	Base Rate Tracker Interest	502.17
23.72	BPA interest	45.79
8,875.00	Burial fees	6,430.00
872.40	CIL Payments	2,175.37
0.00	Community Donation	40,000.00
0.00	Grant from Commonwealth War Grav	0.00
0.00	Interest BPA High Int	0.00
0.00	money paid back to PWLB	0.00
0.00	MVAPS money from HDC	0.00
0.00	Parish path grant	0.00
140,000.00	Precept	140,000.00
0.00	PWLB loan - cemetery extension work	0.00
0.00	Refund of dd for cem elec	0.00
0.00	refunds/contributions to Town Council	0.00
72.94	refunds/reimbursement	76.23
1.00	rent Allens Piece	0.00
0.00	RMVA MUGA	0.00
0.00	RMVA MUGA	0.00
150,680.92	INCOME TOTAL	189,854.56
	EXPENDITURE	
51,304.76	Agency Services	50,720.40
751.00	Allotments	1,314.00
0.00	Asset Maintenance	0.00
790.00	Audit	775.00
0.00	backdated rent	0.00
2,525.00	Band Concerts	2,595.00
1,006.14	broadband/telephone	1,133.04
4,340.00	CCTV	3,892.32
1,912.78	cemetery electric and rates	3,181.32
2,672.88	Cemetery extension works	-2,669.90
10,301.00	Cemetery extn land/works loan	10,301.00
1,572.44	Cemetery	2,425.42
1,503.73	Civic allowance/expenses	2,170.19
25,088.61	Clerical	29,928.59
0.00	Closed Churchyard	0.00
972.36	elec annd maintenance for pump	1,283.44
0.00	Election Expenses	5,212.14
594.00	Environmental Pond	557.00
322.00	Environmental trees	-2,457.50
3,506.67	General Administration	4,580.69
7,072.36	Insurances	7,398.51
14,112.67	L/A WP maintenance	10,661.95

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£	EXPENDITURE	£
1,150.00	legal fees	0.00
7,000.00	Minor improvements scheme	0.00
0.00	newsletter	0.00
1,526.03	office electric/gas	2,242.18
1,840.35	Office rates	1,872.00
4,999.92	Office Rent	4,999.92
0.00	Parish paths	0.00
0.00	Reserve Fund for WPs	0.00
0.00	RMVA MUGA	0.00
1,290.00	S. 137 Payments	3,340.00
1,635.00	Street lighting	1,670.00
381.20	War Memorial	0.00
150,170.90	EXPENDITURE TOTAL	147,126.71
122,029.90	Balance as at 01/04/15	122,539.92
150,680.92	Add Total Income	189,854.56
272,710.82		312,394.48
150,170.90	Deduct Total Expenditure	147,126.71
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
122,539.92	Balance as at 31/03/16	165,267.77