

Income and Expenditure Account

Unaudited

31/03/18 £		31/03/19 £
	INCOME	
2,618.27	Budget & Finance	43,900.25
271.00	Events	308.55
7,421.82	Grants	6,767.31
912.55	Income	1,474.78
21.59	LHP	145.10
127,416.54	Partnerships	30,040.00
20,690.39	Payroll-Agency	14,709.10
540,245.00	Precept	494,239.00
498.35	Profile	1,337.62
42,905.72	Properties	308,496.00
<u>743,001.23</u>	INCOME TOTAL	<u>901,417.71</u>
	EXPENDITURE	
245,321.16	Budget & Finance	266,581.54
12,307.20	Community Services	21,044.93
29,163.43	Events	30,015.40
2,741.00	LHP	516.00
11,970.36	Member Services	10,517.10
5,620.46	Natural Environment	2,004.70
50,814.39	Partnerships	44,590.10
4,318.00	Profile	4,498.00
60,432.44	Properties	190,646.21
35,393.40	Public Realm	51,233.08
4,628.54	Representation	1,042.50
7,270.00	S. 137 Payments	9,742.80
1,850.41	Staff Terms & Conditions	838.42
1,200.00	Training	183.20
<u>473,030.79</u>	EXPENDITURE TOTAL	<u>633,453.98</u>
130,870.91	Balance as at 01/04/18	317,212.00
743,001.23	Add Total Income	901,417.71
873,872.14		1,218,629.71
473,030.79	Deduct Total Expenditure	633,453.98
<u>-80.35</u>	Stock Adjustment	0.00
-83,549.00	Transfer to/ from reserves	99,668.47
<u>317,212.00</u>	Balance as at 31/03/19	<u>684,844.20</u>

Signed

Chair

Clerk / Responsible Financial Officer