

INCOME & EXPENDITURE ACCOUNT as at 31st March 2016

<u>2014/15 INCOME</u>	<u>2015/16</u>
43335.81 Cemetery Income	38,149.57
4,212.50 Allotment Rents	4,640.00
179,455.00 Precept	216,855.00
639 Community Planning Grant	2,659.00
0 War Memorial Trust Grant	8,270.00
588.82 Bank Interest (Gross)	589.42
99,229.00 Endowment Payment for Swansfield Park Play Area	0.00
3,029.96 Refund for Cemetery maintenance from NCC	0.00
1,654.35 Insurance Payment from Mechanics Institute	486.49
1,000.00 Contribution for Alnwick Bike Track Scheme	0.00
229.6 Miscellaneous	0.00
<u>£333,374.04 TOTAL INCOME</u>	<u>£271,649.48</u>

EXPENDITURE

26,555.81 Cemetery Expenses	29,225.22
56,982.16 Wages	61,111.69
26,597.78 P.A. Y.E. etc.	34,522.23
16.14 Bank Charges	20.50
5,921.76 Allotment Expenses	6,082.84
13,455.61 Playground Expenses	20,703.79
1,257.22 Robertsons Fountain/Town Hall Clock	924.92
226.76 Postage	216.54
7,852.92 Insurances	5,402.23
94.45 Members' Travelling Expenses	0.00
21,551.40 Grants and Subscriptions	24,671.00
7,162.83 Administration Expenses	9,772.92
1,000.00 Mayor's Allowance	1,000.00
1,703.51 Civic Events	1,318.05
2,114.93 Projects	3,501.80
0.00 Contribution to Toilet Refurbishment	3,000.00
0.00 Magna Carta Anniversary	746.57
13,410.30 War Memorial Refurbishment	0.00
4,393.98 Town Team Expenditure	399.9
4,780.63 Seats, Litter Bins and Map Cases	5,651.46
10,875.00 Planting	11,216.98
17,073.25 Neighbourhood Plan	6,187.00
1,204.17 Rental Contribution to Willowburn Unit	1,000.00
1,953.00 Additional Grass Cutting by County Council	1,953.00
0.00 Transfer to 2 year fixed term deposit	99,229.00
<u>£226,183.61 TOTAL EXPENDITURE</u>	<u>£327,857.64</u>

CUMULATIVE FUND BALANCE

145,918.87 <u>Balance B/Fwd 1st April 2015</u>	253,109.30
333,374.04 <u>Add: Total Income</u>	<u>271,649.48</u>
479,292.91	524,758.78
226,183.61 <u>Less: Total Expenditure</u>	327,857.64
<u>£253,109.30 Balance C/Fwd</u>	<u>£196,901.14</u>