

INCOME & EXPENDITURE ACCOUNT as at 31st March 2017

2015/16 <u>INCOME</u>	2016/17
38149.57 Cemetery Income	50,407.06
4,640.00 Allotment Rents	4,916.50
216,855.00 Precept	244,253.00
2659 Community Planning Grant	0.00
8270 War Memorial Trust Grant	0.00
589.42 Bank Interest (Gross)	1,730.51
0.00 Endowment Payment for Swansfield Park Play Area	0.00
486.49 Insurance Payment from Mechanics Institute	525.26
0.00 Contribution for Alnwick Bike Track Scheme	0.00
0.00 NNDR Refund pre 2016/17	14,343.84
0.00 Contribution to internal stage	1,424.44
0.00 Housing needs survey refund	1,714.48
0.00 Insurance claim (damaged seat)	917.86
0.00 Contribution to Blue Plaque	375.00
0.00 Contribution to Tourism Leaflet	300.00
0.00 Contribution to Lectern map project	1,000.00
0.00 Miscellaneous	413.61
<u>£271,649.48</u> <u>TOTAL INCOME</u>	<u>£322,321.56</u>

<u>EXPENDITURE</u>	
29,225.22 Cemetery Expenses	24,756.30
61,111.69 Wages	87,034.73
34,522.23 P.A.Y.E. etc.	40,499.43
20.5 Bank Charges	0.00
6,082.84 Allotment Expenses	8,800.80
20,703.79 Playground Expenses	17,181.83
924.92 Robertsons Fountain/Town Hall Clock	780.99
216.54 Postage	247.03
5,402.23 Insurances	5,566.95
0.00 Members' Travelling Expenses	0.00
24,671.00 Grants and Subscriptions	26,447.86
9,772.92 Administration Expenses	9,309.74
0.00 Purchase of new council van	9,696.67
1,000.00 Mayor's Allowance	1,000.00
1,318.05 Civic Events	3,640.30
3,501.80 Projects -General	2155.34
0.00 Projects - Your Welcome Scheme / Toilet Cleaning	6,301.56
0.00 Projects - Housing Needs Survey	6,939.95
0.00 Projects - Alnwick Bike Track	1,259.04
Projects - new Town Leaflet	3,530.00
3000.00 Projects -Contribution to Toilet Refurbishment	0.00
746.57 Projects -Magna Carta Anniversary	0.00
0.00 War Memorial Refurbishment	0.00
399.90 Town Team Expenditure	1,881.55
5,651.46 Seats, Litter Bins and Map Cases	5,672.86
11,216.98 Planting incl usual grass cuts	11,357.80
6,187.00 Neighbourhood Plan	1,155.00
1,000.00 Rental Contribution to Willowburn Unit	1,000.00
1,953.00 Additional Grass Cutting by County Council	1,953.00
99,229.00 Transfer to 2 year fixed term deposit	0.00
<u>£327,857.64</u> <u>TOTAL EXPENDITURE</u>	<u>£278,168.73</u>

INCOME & EXPENDITURE ACCOUNT as at 31st March 2017

2015/16 <u>CUMMULATIVE FUND BALANCE</u>	2016/17
£253,109.30 Balance brought forward at April 2016	£196,901.14
£271,649.48 Add income	£322,321.56
£524,758.78 TOTAL	£519,222.70
£327,857.64 Less expenditure	£278,168.73
£196,901.14 <u>BALANCE CARRIED FORWARD March 31st 2017</u>	£241,053.97