

INCOME & EXPENDITURE ACCOUNT as at 31st March 2018

2016/17	<u>INCOME</u>	2017/18
50407.06	Cemetery Income	46,828.85
4,916.50	Allotment Rents	4,241.50
244,253.00	Precept	267,138.00
1730.51	Bank Interest (Gross) incl Lloyds Fixed term deposit	1,625.04
525.26	Insurance Payment from Mechanics Institute	552.53
14,343.84	NNDR Refund pre 2016/17	0.00
1,424.44	Contribution to internal stage	325.00
1,714.48	Housing needs survey refund	0.00
917.86	Insurance claim (damaged seat)	112.03
375.00	Contribution to Blue Plaque	0.00
300.00	Contribution to Tourism / Town Trail Leaflets	623.50
1,000.00	Contribution to Lectern map project	0.00
0.00	Contribution to Fingerposts	1,050.00
0.00	Alnwick International Music Festival payment	1,256.10
0.00	Lloyds Fixed Term Deposit matured	99,229.00
413.61	Miscellaneous	0.00
<u>£322,321.56</u>	<u>TOTAL INCOME</u>	<u>£422,981.55</u>

EXPENDITURE

24,756.30	Cemetery Expenses	14,378.94
127,534.16	Salary Costs	128,648.56
0	Bank Charges	0.00
8,800.80	Allotment Expenses	7,753.44
17,181.83	Playground Expenses	2,125.69
780.99	Robertsons Fountain/Town Hall Clock	1,030.24
247.03	Postage	232.88
5,566.95	Insurances	6,142.80
0.00	Members' Travelling Expenses	0.00
9,309.74	Administration Expenses	11,857.44
26,447.86	Grants and Subscriptions	44,283.87
9,696.67	Purchase of new council van	0.00
1,000.00	Mayor's Allowance	1,000.00
3,640.30	Civic Events	3,231.33
2,155.34	Projects -General	286.09
6,301.56	Projects - Your Welcome Scheme	1,500.00
0.00	Projects - Toilet Cleaning / Refurbishment	6,979.55
6,939.95	Projects - Housing Needs Survey	0.00
1,259.04	Projects - Alnwick Bike Track	100.00
3,530.00	Projects - new Town Leaflet	4,220.18
	Projects - Bus shelters	9,350.05
	Projects - Business Network meetings	428.52
	Projects - Blue Plaque	857.50
	Projects - Fingerposts	6,127.32
	Projects - CCTV	20,940.86
	Projects - Lectern maps	0.00
	Projects - Peter's Mill Bridge	196.00
0.00	Projects - External Stage Parts	483.40
0.00	War Memorial Refurbishment	0.00
1,881.55	Town Team Expenditure	0.00
5,672.86	Seats, Litter Bins and Map Cases	3,330.54
11,357.80	Planting	11,191.32
1,155.00	Neighbourhood Plan	3,035.40
1,000.00	Rental Contribution to Willowburn Unit	1,008.33
1,953.00	Additional Grass Cutting by County Council	1,953.00
<u>£278,168.73</u>	<u>TOTAL EXPENDITURE</u>	<u>£292,673.25</u>

INCOME & EXPENDITURE ACCOUNT as at 31st March 2018

2016/17 <u>CUMMULATIVE FUND BALANCE</u>	2017/18
£196,901.14 Balance brought forward at April 2017	£241,053.97
£322,321.56 Add income	£422,981.55
£519,222.70 TOTAL	£664,035.52
£278,168.73 Less expenditure	£292,673.25
£241,053.97 <u>BALANCE CARRIED FORWARD MAR 31ST 2018</u>	£371,362.27