

**INCOME & EXPENDITURE ACCOUNT as at 31st March 2019**

<b>2017/18 <u>INCOME</u></b>	<b>2018/19</b>
46828.85 Cemetery Income	42,857.00
4,241.50 Allotment Rents	4,638.00
267,138.00 Precept	287,175.00
1625.04 Bank Interest (Gross) incl Lloyds Fixed term deposit	1,183.02
552.53 Insurance Payment and Management fee Mechanics Institute	1,618.69
325.00 Contribution to internal stage	
112.03 Insurance claim (damaged seat)	
0.00 Contribution to Ribbon of trees project	245.60
623.50 Contribution to Tourism / Town Trail Leaflets	755.00
623.50 Contribution to Town Crier	700.00
0.00 Contribution to Column Field Seat (Lions)	921.73
1,050.00 Contribution to Fingerposts	
Contribution to Bus Shelter	5,000.00
Alnwick Bike Track grants	108,000.00
Bullfield Comm Orchard grants	7,000.00
NCC High Street Clean up Fund	4,500.00
1,256.10 Alnwick International Music Festival payment	
99,229.00 Lloyds Fixed Term Deposit matured	
0.00 Miscellaneous	477.07
<b><u>£422,981.55 TOTAL INCOME</u></b>	<b><u>£465,071.11</u></b>

<b>2017/18 <u>EXPENDITURE</u></b>	<b>2018/19</b>
14,378.94 Cemetery Expenses	25,756.14
128,648.56 Salary Costs	135,421.25
0 Bank Charges	170.49
7,753.44 Allotment Expenses	15,683.70
2,125.69 Playground Expenses	34,673.17
1,030.24 Robertsons Fountain/Town Hall Clock	859.73
232.88 Postage	250.56
6,142.80 Insurances	5,816.87
0.00 Members' Travelling Expenses	0.00
11,857.44 Administration Expenses	16,283.10
44,283.87 Grants and Subscriptions	35,716.84
1,000.00 Mayor's Allowance	1,000.00
3,231.33 Civic Events	2,378.50
286.09 Projects - General	782.78
1,500.00 Projects - Your Welcome Scheme	500.00
6,979.55 Projects - Toilet Cleaning / Refurbishment	5,596.01
4,220.18 Projects - new Town Leaflet	3,510.00
9,350.05 Projects - Bus shelters	4,789.00
428.52 Projects - Business Network meetings	495.77
857.50 Projects - Blue Plaque	135.50
0.00 Projects - Hotspur Statue	2,314.90
0.00 Projects - Robertsons Pant	1,155.00
0.00 Projects - Civic Flag Pole	4,189.64
0.00 Projects - Remembrance Sunday	660.00
Projects - Alnwick Forum	292.18
6,127.32 Projects - Fingerposts / Bollards	1,714.54
0.00 Projects - Ribbon of Trees project	874.01
20,940.86 Projects - CCTV	1,196.40
196.00 Projects - Peter's Mill Bridge	0.00
483.40 Projects - External Stage Parts	0.00
100.00 Alnwick Bike Track	103,675.94
0.00 Willowburn Public Inquiry	£15,781.59
3,330.54 Seats, Litter Bins, Planters and Map Cases	13,894.99
11,191.32 Planting	13,333.32
3,035.40 Neighbourhood Plan	0.00
1,008.33 Rental Contribution to Willowburn Unit	593.92
1,953.00 Additional Grass Cutting by County Council	1,953.00
<b><u>£292,673.25 TOTAL EXPENDITURE</u></b>	<b><u>£451,448.84</u></b>