

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2018

	<u>Year ended</u> <u>31st March 2018</u>		<u>Year ended</u> <u>31st March 2017</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
<i>Precept</i>		22,922.00		22,583.00
<i>Interest</i>		0.51		31.37
<i>Service Income</i>		1,698.00		1,736.00
<i>VAT</i>		386.78		808.72
<i>Rents/Hire Fees</i>		0.00		0.00
<i>Other Income</i>		1.00		1,000.00
<i>Grants</i>		10,116.20		2,710.32
<u>Total Income</u>		<u>35,124.49</u>		<u>28,869.41</u>
<u>EXPENDITURE</u>				
<i>General Administration</i>	16,472.78		15,970.88	
<i>Service Expenditure</i>	0.00		0.00	
<i>VAT</i>	386.78		808.72	
<i>Open Spaces</i>	618.16		2,591.50	
<i>Other</i>	2,514.33		2,644.11	
<i>Publicity</i>	664.00		800.00	
<i>S137</i>	20.00		20.00	
<u>Total Expenditure</u>		<u>20,676.05</u>		<u>22,835.21</u>
SURPLUS/-DEFICIT		<u>14,448.44</u>		<u>6,034.20</u>