

BROSELEY TOWN COUNCIL

YEAR ENDED 31ST MARCH 2018

Statement of Accounts - Revised 26/06/2018

	£
<u>Income</u>	
Precept	200,514.00
Neighbourhood Fund	18,602.74
Cemetery	20,755.00
Grants	1,231.48
Bank Interest	272.74
Miscellaneous	8,367.76
Library/Car Park/Open Spaces	24,910.17
MUGA	10,711.20
	<u>285,365.09</u>
<u>Expenditure</u>	
Administration	14,304.84
General	4,295.57
Christmas Lights	7,165.45
Burial Ground	10,425.32
Birchmeadow Centre	11,008.07
Grants & Subscriptions	20,853.33
Salaries & Wages	83,401.71
Library Salaries & Wages	14,848.64
Library/Car Park/Open Spaces	9,572.84
Street Lighting	21,556.52
Public Toilets	6,984.94
MUGA	3,797.37
Everybody Active	4,985.00
	<u>213,199.60</u>
Surplus for Year	72,165.49
Balances Brought Forward	282,623.66
Balances Carried Forward	<u>354,789.15</u>