

Longframlington Parish Council
Annual Allocation of Income and Expenditure 2018 to 2019

Allotment											
Allotment Receipts		546.00									
Allotment Expenditures		-373.85									
Net Income Less Expenditure		172.15									
Opening Bank/Cash On Hand	43039.16										
Precept	24000.00										
Total Precepted Income		67039.16									
Other income											
Interest	12.13										
Donations etc.	0.00										
Memorial Hall	25.00										
Capital Receipts	0.00										
General	0.00										
VAT	1113.18										
Total Other income		1150.31									
Total All Income		68189.47									
Expenditure											
Admin Salary (NET)	3507.91										
PAYE	997.60										
Admin expenses	100.44										
Admin General	2536.35										
Total Administration Expenditure		-7142.30									
Village Amenities Expenditure											
Dog Walking Area & Path	410.00										
Village Maintenance	1303.71										
Playground	24213.98										
Sports Court	1536.15										
Capital Spend	164.35										
Total Village Amenities Expenditure		-27628.19									
Grant Expenditure											
Grants given	650.00										
S.137	0.00										
Total Grants Payable		-650.00									
Total Other Expenditure		-35420.49									
Net Other Income less Expenditure		32768.98									
Total Council Income less Expenditure		32941.13									
<table border="0" style="width: 100%;"> <tbody> <tr> <td>Total Income</td> <td style="text-align: right;">68735.47</td> <td></td> </tr> <tr> <td>Total Expenditure</td> <td style="text-align: right;">-35794.34</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">32941.13</td> </tr> </tbody> </table>			Total Income	68735.47		Total Expenditure	-35794.34				32941.13
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