

Income and Expenditure Account

31/03/17 £		31/03/18 £
	INCOME	
55.68	Bank account interest	60.68
935.00	Burial fees	370.00
1,910.00	Government Support Grant	1,280.00
4,989.25	Grants received	3,622.00
0.00	Grave repair income	0.00
881.39	Income	6,881.05
0.00	Interest on Investments	0.00
520.00	Memorial fees	335.00
48,766.00	Precept	68,720.00
58,057.32	INCOME TOTAL	81,268.73
	EXPENDITURE	
0.00	Councillors training	50.00
0.00	Expenditure	0.00
37,887.76	General Administration	39,777.58
1,438.00	grants & donations	1,900.00
284.74	Recruitment	0.00
0.00	reserves expenditure	0.00
489.00	S. 137 Payments	2,190.00
25,333.53	Staff costs	30,455.02
65,433.03	EXPENDITURE TOTAL	74,372.60
58,989.25	Balance as at 01/04/17	51,613.54
58,057.32	Add Total Income	81,268.73
117,046.57		132,882.27
65,433.03	Deduct Total Expenditure	74,372.60
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	-31,740.00
51,613.54	Balance as at 31/03/18	26,769.67