

# Income and Expenditure Account

31/03/16 £		31/03/17 £
	<b>INCOME</b>	
269.64	Bank account interest	55.68
790.00	Burial fees	935.00
1,884.00	Government Support Grant	1,910.00
5,147.22	Grants received	4,989.25
0.00	Grave repair income	0.00
0.00	Income	881.39
0.00	Interest on Investments	0.00
0.00	Memorial fees	520.00
47,316.00	Precept	48,766.00
55,406.86	<b>INCOME TOTAL</b>	58,057.32
	<b>EXPENDITURE</b>	
0.00	Councillors training	0.00
0.00	Expenditure	0.00
22,383.00	General Administration	37,887.76
2,535.00	grants & donations	1,438.00
0.00	Recruitment	284.74
0.00	reserves expenditure	0.00
2,745.00	S. 137 Payments	489.00
24,268.00	Staff costs	25,333.53
51,931.00	<b>EXPENDITURE TOTAL</b>	65,433.03
55,513.39	Balance as at 01/04/16	58,989.25
55,406.86	Add Total Income	58,057.32
110,920.25		117,046.57
51,931.00	Deduct Total Expenditure	65,433.03
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
58,989.25	Balance as at 31/03/17	51,613.54