

## DOWNEND & BROMLEY HEATH PARISH COUNCIL

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

| 2017<br>£                | INCOME                                 | £          | £                        |
|--------------------------|--|------------|--------------------------|
| 304,500.00               | Precept                                | 304,500.00 |                          |
| 80.37                    | Interest Receivable                    | 87.77      |                          |
| 20.60                    | Events                                 | 0.00       |                          |
| 3,211.98                 | Community Infrastructure Levy          | 13,748.85  |                          |
| 565.00                   | Grants/Donations                       | 1,301.69   |                          |
| 2,352.00                 | Local Council Tax Support Grant        | 4,672.00   |                          |
| 0.00                     | Sports Pitches                         | 9,913.90   |                          |
| 150.00                   | Other income                           | 30.00      |                          |
| <b>310,879.95</b>        | <b>Total Income</b>                    |            | <b>334,254.21</b>        |
|                          | <b>EXPENDITURE</b>                     |            |                          |
| 760.00                   | Audit Charges                          | 1,275.50   |                          |
| 12,910.23                | Capital programme                      | 2,144.73   |                          |
| 23,368.51                | Clerk's salary                         | 25,819.27  |                          |
| 423.94                   | Clerk's expenses                       | 156.79     |                          |
| 55.04                    | Councillors expenses                   | 19.35      |                          |
| 0.00                     | Elections                              | 0.00       |                          |
| 2,305.61                 | Hall Rental                            | 3,747.50   |                          |
| 10,023.99                | Income Tax and NIC                     | 11,563.18  |                          |
| 2,177.61                 | Insurance                              | 3,000.00   |                          |
| 16,695.64                | Maintenance                            | 21,511.26  |                          |
| 0.00                     | Miscellaneous                          | 0.00       |                          |
| 1,920.00                 | Newsletter                             | 1,920.00   |                          |
| 137.19                   | Office Equipment                       | 183.20     |                          |
| 6,859.45                 | Pension                                | 8,023.69   |                          |
| 641.96                   | Postage                                | 203.92     |                          |
| 546.89                   | Printing/copying                       | 508.00     |                          |
| 19,761.74                | Projects                               | 15,460.31  |                          |
| 7,484.00                 | Section 137/Donations                  | 8,707.20   |                          |
| 0.00                     | Sports Pitches                         | 41,700.84  |                          |
| 503.44                   | Stationery & Publications              | 412.33     |                          |
| 1,832.71                 | Subscriptions                          | 2,189.21   |                          |
| 1,105.75                 | Telephone/Broadband                    | 1,141.75   |                          |
| 100.00                   | Training                               | 419.00     |                          |
| 339.81                   | Website hosting and support            | 172.00     |                          |
| <b>109,953.51</b>        | <b>Total Expenditure</b>               |            | <b>150,279.03</b>        |
|                          | <b>CUMULATIVE FUND BALANCE</b>         |            |                          |
| 109,486.30               | Balance brought forward                |            | 310,412.74               |
| <u>310,879.95</u>        | Add total income                       |            | <u>334,254.21</u>        |
| 420,366.25               |  |            | 644,666.95               |
| <u>109,953.51</u>        | Less total expenditure                 |            | <u>150,279.03</u>        |
| <b><u>310,412.74</u></b> | <b>General Fund Balance 31.03.2017</b> |            | <b><u>494,387.92</u></b> |