

HPC Income & Expenditure Summary 2017-18

	2017/18	2016/17
Income		
Precept	10000.00	8000.00
Field Rent	190.00	190.00
BMPC Contribution	603.00	1599.39
Wayleave	0	20.91
Tax Relief	2397.17	2589.90
County Council Grant	0	5948.00
Members Contribution	0	3000.00
Transfer	0	2842.57
NALC Grant	0	424.00
Improvement Scheme Contribution	2857.48	
Total Income	16047.65	24614.77
Expenditure		
Wages	2247.48	1856.24
HMRC	577.36	464.00
Expenses	268.22	248.88
Course Fees	10.00	0
Insurance	768.23	949.86
Donations/Assistance	2175.00	1360.00
Subscriptions	212.06	210.29
Room Hire	195.00	150.00
Maintenance	3896.20	3557.60
New Equipment	260.00	9790.37
Website	0	0
Redburn Park	2362.00	4883.00
Fees	467.00	275.00
Miscellaneous	0	0
Total Expenditure	13438.75	23745.24
Surplus/(Defecit)	<u>2608.90</u>	<u>869.53</u>