

Allendale Parish Council

Profit & Loss

April 2017 through March 2018

| | Apr '17 - Mar 18 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| Assets Sold | 325.00 |
| Allotments | 10.00 |
| Bank Interest | 2.61 |
| Cemetery | 4,242.39 |
| Grant Funding | 688.70 |
| Precept | 36,000.00 |
| Wayleave Receipts | 1.15 |
| Total Income | 41,269.85 |
| Expense | |
| Contract Payments | |
| Clerk | |
| Clerk Salary & Expenses | 4,800.00 |
| Clerk HMRC | 1,790.96 |
| Total Clerk | 6,590.96 |
| Grasscutting | 10,885.70 |
| Village Keeper | 660.00 |
| Total Contract Payments | 18,136.66 |
| Maintenance, Repairs& Renewals | |
| Plants, Trees & Shrubs | 1,690.11 |
| Printing, Stationary & Postage | 803.45 |
| Machinery, Petrol & Oil | 1,129.37 |
| Mower | 5,312.71 |
| Villages Maintenance | 9,257.87 |
| Waste Bins | 268.40 |
| Total Maintenance, Repairs& Renewals | 18,461.91 |
| Subscriptions & Fees | |
| Advertising | 265.58 |
| Audit | 330.00 |
| Bank Charges | 15.00 |
| Finance Charges | |
| Interest | 781.23 |
| Finance Charges - Other | 110.00 |
| Total Finance Charges | 891.23 |
| Grants & Donations (S137) | 3,000.01 |
| Insurances | 1,392.19 |
| NALC/Society of Local Council S | 363.16 |
| Payroll Services | 450.00 |
| Rates (Chapel of Rest) | 331.75 |
| Rent for Village Hall & other | 410.00 |
| Total Subscriptions & Fees | 7,448.92 |
| Total Expense | 44,047.49 |
| Net Ordinary Income | -2,777.64 |
| Profit for the Year | -2,777.64 |