

## Allendale Parish Council

## Profit &amp; Loss

April 2018 through March 2019

	Apr '18 - Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Allotments	20.00
Bank Interest	2.63
Cemetery	3,174.00
Precept	38,000.00
Wayleave Receipts	1.15
<b>Total Income</b>	<b>41,197.78</b>
<b>Expense</b>	
<b>Contract Payments</b>	
Clerk	
Clerk Salary & Expenses	6,176.13
<b>Total Clerk</b>	<b>6,176.13</b>
Grasscutting	5,922.50
Village Keeper	220.00
<b>Total Contract Payments</b>	<b>12,318.63</b>
<b>Maintenance, Repairs&amp; Renewals</b>	
Plants, Trees & Shrubs	194.82
Printing, Stationary & Postage	180.34
Machinery, Petrol & Oil	2,443.94
Mower	3,747.37
Villages Maintenance	3,856.45
Waste Bins	544.55
<b>Total Maintenance, Repairs&amp; Renewals</b>	<b>10,967.47</b>
<b>Subscriptions &amp; Fees</b>	
Advertising	39.40
Audit	300.00
Bank Charges	15.00
Finance Charges	
Interest	595.66
Finance Charges - Other	9.84
<b>Total Finance Charges</b>	<b>605.50</b>
Grants & Donations (S137)	3,019.25
Insurances	1,410.29
NALC/Society of Local Council S	369.68
Payroll Services	293.00
Rates (Chapel of Rest)	367.33
Rent for Village Hall & other	335.00
Training	245.00
Website Fees	75.00
<b>Total Subscriptions &amp; Fees</b>	<b>7,074.45</b>
<b>Total Expense</b>	<b>30,360.55</b>
<b>Net Ordinary Income</b>	<b>10,837.23</b>
<b>Profit for the Year</b>	<b>10,837.23</b>