

GREAT ALNE PARISH COUNCIL

FINANCIAL PERIOD 2017-2018 AT 31 MARCH 2018

	2017-18	2016-17	2015-16
Income	£39,605.76**	£21,852.45*	£17,899.85
Expenditure			
Auditing	144.00	144.00	144.00
General Admin	1377.50	1821.95	2119.02
General Maintenance (amenity)	1024.25	229.26	
Grants/Donations	1250.00		
Grass cutting	1745.00	1710.00	1995.00
Insurance	435.84	417.76	523.02
Lighting	1690.32	1474.71	1318.49
Newsletter	97.32	96.40	99.36
Playground	1662.69	1107.03	371.19
Wages	6733.45	6072.25	5420.06
S106- Play equipment deposit	17250.00		
Contingencies- Defibrillator etc	3123.93	1607.50	200.00
Total Expenditure	£36,534.30	£14,680.86	£12,190.14
ex VAT			
Net balance	£3,071.46	£7,171.59	£5,709.71

** includes part payment s106 monies held by SDC

*Includes grant £2755.00 for defibrillator