

# GREAT ALNE PARISH COUNCIL

## FINANCIAL PERIOD 2017-2018 AT 31 MARCH 2018

	2017-18	2016-17	2015-16
<b>Income</b>	<b>£39,605.76**</b>	<b>£21,852.45*</b>	<b>£17,899.85</b>
<b>Expenditure</b>			
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
<b>Total Expenditure</b>	<b>£36,534.30</b>	<b>£14,680.86</b>	<b>£12,190.14</b>
ex VAT			
<b>Net balance</b>	<b>£3,071.46</b>	<b>£7,171.59</b>	<b>£5,709.71</b>

\*\* includes part payment s106 monies held by SDC

\*Includes grant £2755.00 for defibrillator