

Summary of Income

Precept	£143,231.00
Bank Interest	£20.40
VAT	£15,928.18
Misc	£969.93
Write-Ons	£262.00
Total Income	<u>£160,411.51</u>

Summary of Expenditure

Office Costs	£9,826.40
Payroll	£13,023.82
General Account	£13,896.99
Community Planning	£503.68
Development	£16,674.26
Finance & General Purposes	£12,553.63
Highways	£39,225.64
Marketing & Media	£12,786.10
Events	£12,599.79
Total (net) payments	£131,090.31
VAT	£14,367.86
Total (gross) payments	<u>£145,458.17</u>