

Accounts to 31 March 2018

Summary of Income

Precept	£126,305.00
Bank Interest	£48.59
VAT	£14,280.79
Misc	£0.00
Write-Ons	£0.00
Total Income	<u>£140,634.38</u>

Summary of Expenditure

Office Costs	£8,667.21
Payroll	£14,595.00
General Account	£25,598.66
Community Planning	£9,415.34
Development	£33,729.64
Finance & General Purposes	£23,705.20
Highways	£59,619.73
Marketing & Media	£6,214.30
Events	£14,551.93
Total (net) payments	£195,097.01
VAT	£17,750.91
Total (gross) payments	<u>£212,847.92</u>