

Expenditure

LTC 1	£23,000.00
LTC 02	£10,500.00
HMRC	£8,500.00
Pension	£1,750.00
Payroll	£440.00
Staff Training	£1,500.00
Subscriptions	£1,000.00
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Audit	£1,000.00
Fees and Charges	£1,030.00
Health & Safety Compliance	£1,500.00
Insurance	£2,300.00
Licenses	£550.00
NNDR	£11,500.00
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Civic Costs	£2,340.00
Civic events	£1,500.00
Election Expenses	£500.00
Mayors Allowance	£500.00
Members allowances	£2,000.00
Member Training	£815.00
Translation costs	£1,700.00
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Computer hardware	£1,500.00
Cloud Services	£1,470.00
Office supplies	£1,000.00
Photocopier Rental	£1,200.00
Photocopying Usage	£2,000.00
Telecoms/internet	£950.00
Cittaslow	£3,550.00
Community Grants	£4,000.00
Donations	£3,000.00
CCTV	£1,700.00
Christmas Lighting	£9,000.00
Cleaning	£2,600.00
Electric	£6,000.00
Equipment	£2,000.00
Gas	£5,500.00
Grounds Maintenance	£12,500.00
Asset projects	£34,200.00
Waste Management	£1,700.00
Water Charges	£2,000.00
Repairs and renewal	£11,000.00
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Loan Repayments	£2,950.00
Contribution to reserves	£550.00
Total Expenditure	£184,295.00

Income

Precept	£143,600.00
Interest	£105.00
Diary	£0.00
Photocopying	£50.00
Grants	£200.00
Recreation Ground	£500.00
Hire of Hall	£15,250.00
Rents	£23,040.00
Recharges	£1,550.00
Total Income	£184,295.00