

# DRAFT

Elm Parish Council - Year End:		31 March 2018		
Year to Date Income & Expenditure				
23 May 2017				
BUDGET		TOTAL To DATE	April	May
<b>INCOME</b>				
9,000	Burials Current	2,624.50		2,624.50
	Burials - Pre Paid			
7,140	Cottage Rent	1,190.00	595.00	595.00
250	Electricity - Wayleaves			
52,936	Precept	27,614.50	27,614.50	
2,293	CT Support Grant			
5,293	Concurrent Functions			
1,000	Interest Received	83.23	83.23	
	Insurance Claims			
	VAT Refunded			
5,125	Agricultural Holdings - Rent			
	Cottage Rent Deposit Account			
	Miscellaneous			
<b>83,037</b>	<b>TOTAL</b>	<b>31,512.23</b>	<b>28,292.73</b>	<b>3,219.50</b>
<b>EXPENDITURE</b>				
10,500	Clerk	1,167.48	553.28	614.20
1,357	Cottage	119.00	59.50	59.50
8,200	Burial Grounds	1,411.94	607.32	804.62
2,235	Begdale Playing Field	318.33	210.36	107.97
2,215	Coldham Playing Field	364.10	182.05	182.05
2,049	Fridaybridge Playing Field	658.50	516.75	141.75
1,300	Pocket Parks	194.08	97.04	97.04
2,921	Open Spaces	402.24	201.12	201.12
1,579	Leam	231.90	115.95	115.95
2,500	Admin - General	115.68	98.58	17.10
2,600	Insurances	2,596.43		2,596.43
10,000	Section 137	1,494.00	1,494.00	
180	Affiliation Fees			
400	Memorial/Clock Tower			
300	Chairman's Allowance			
31,000	Street Lighting			
	Highway Safety			
200	Agricultural Holdings - Drainage	139.12	65.33	73.79
3,500	Miscellaneous	45.00		45.00
	Election Costs			
	Fixed Asset Purchases			
	VAT	600.30	295.15	305.15
<b>83,037</b>	<b>TOTAL</b>	<b>9,858.10</b>	<b>4,496.43</b>	<b>5,361.67</b>