

<b>Town Hall</b>			
3,313	Water/Light/Heat	3,274.19	
1,511	Cleaning	1,839.70	
125	New Equipment	142.00	
10,639	General Maintenance	4,327.14	
60	Sundries	47.67	
0	Rates	0.00	
<u>15,648</u>			9,630.70
0	<b>Plantation</b>		0.00
0	<b>Footpaths</b>		0.00
0	<b>Traffic</b>		47.34
<b>2016</b>	<b>Administration &amp; central Services</b>		
35,834	Staff Costs	37,806.92	
833	Telephone/Broadband	736.21	
64	Mobile telephone	108.36	
50	New Equipment	533.31	
26	Equipment Maintenance	0.00	
634	Printing/Stationery/Publications	457.79	
93	Postage	180.44	
4,617	Insurance	4,021.16	
4,202	Sundries	17.44	
350	Wards	50.00	
3,266	Youth Club & Pavilion	4,819.70	
300	Councillors' Allowances	900.00	
200	Chairman's Allowance	250.00	
0	Tourist Information Centre	500.00	
2,380	Grants & Donations ( see note 9)	2,663.49	
450	Loan Interest	414.43	
1,126	Subscriptions	1,363.12	
366	Educational Courses	831.68	
800	Neighbourhood Warden	800.00	
140	Celebrations	123.94	
855	Refuse Sacks	0.00	
825	Audit Fees	700.00	
0	Painswick Feast	520.00	
0	Website	1,200.00	
0	Legal Fees	0.00	
<u>57,411</u>			58,997.99
107,940	<b>TOTAL EXPENDITURE</b>		131,699.89
<u>3,441</u>	<b>SURPLUS (DEFICIT) FOR THE YEAR</b>		<u>(13,836.95)</u>