

PAINSWICK PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.17

2016	INCOME		2017
88,417	Precept		92,800.00
354	Interest Received		267.37
9,690	Cemetery Fees		8,885.00
1,126	Cemetery Lodge Rent		1,190.52
0	Cemetery Store Room Rent		0.00
0	St.Mary St. Rents & Service Charges		0.00
220	Miscellaneous Receipts		570.00
0	Agency Work (see note 10)		0.00
5,511	Town Hall Hire		5,286.00
1,492	Pavilion Hire		1,655.00
925	Sales		0.00
2,081	Grants & Donations		1,437.95
500	Beacon Conservation Grant		0.00
184	Painswick Feast		620.00
881	Insurance Claim		5,151.10
<hr/>			
111,381	TOTAL INCOME		117,862.94
EXPENDITURE			
Cemetery & Parish Maintenance			
20,998	Staff Costs	29,899.21	
702	Cemetery/Chapel/Store	6,205.19	
176	Cemetery Lodge	624.21	
1,091	New Equipment	4,605.83	
2,302	Vehicle Costs	2,103.03	
338	Machinery Maintenance	2,746.52	
4,364	General Maintenance	2,097.43	
471	Uniforms	81.45	
3,155	Public Conveniences	1,477.63	
1,232	Recreation Ground	1,314.00	
9	Bus Shelter Repairs	0.00	
0	Beacon Coservation	0.00	
384	Sundries	478.15	
<hr/>			
35,222			51,632.65
Play Painswick			
(4,500)	Grants & Donations	(5,875.00)	
0	Expenditure	17,139.40	
<hr/>			
(4,500)			11,264.40
St.Mary Street Project			
0	Income	(2,869.47)	
4,159	Expenditure	1,515.00	
<hr/>			
4,159			(1,354.47)
Defib Project			
0	Grants & Donations	0.00	
0	Leasing Costs	1,481.28	
<hr/>			
0			1,481.28
Pavilion Project			
0	Grants & Donations	0.00	
0	Expenditure	0.00	
<hr/>			
0			0.00

CONTINUED OVERLEAF