

PAINSWICK PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.18

2017	INCOME	2018
92,800	Precept	97,440.00
267	Interest Received	180.50
8,885	Cemetery Fees	11,100.00
1,191	Cemetery Lodge Rent	1,210.60
400	Cemetery Store Room Rent	1,200.00
2,869	St.Mary St. Rents & Service Charges	3,064.22
170	Miscellaneous Receipts	65.00
0	Agency Work (see note 10)	1,798.75
5,286	Town Hall Hire	5,111.10
1,655	Pavilion Hire	2,023.26
5,875	Play Painswick Grants & Donations	2,720.32
1,438	Grants & Donations	450.00
620	Painswick Feast	185.00
5,151	Insurance Claim	0.00
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126,607	TOTAL INCOME	126,548.75
EXPENDITURE		
Cemetery & Parish Maintenance		
29,899	Staff Costs	30,028.13
6,205	Cemetery/Chapel/Store	4,684.18
624	Cemetery Lodge	3,592.40
4,606	New Equipment	0.00
2,103	Vehicle Costs	2,511.91
2,747	Machinery Maintenance	1,105.53
2,098	General Maintenance	2,148.07
81	Uniforms	79.91
2,993	St. Mary's	1,601.80
1,314	Recreation Ground	1,361.27
0	Bus Shelter Repairs	210.77
478	Sundries	374.40
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53,148		47,698.37
Play Painswick		
17,139	Expenditure	849.36
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17,139		849.36
Defib Costs		
1,481	Leasing Costs	1,419.28
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1,481		1,419.28

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