

Adlington Town Council
EXPENDITURE
1 April 2017 to 31 March 2018

Budget 2017/18	Budget	Actual Spend to Mar 2018	Difference
Mayor's Allowance	£750.00	£750.00	£0.00
Clerk's Salary	£5,000.00	£4,850.64	£149.36
Administrative & Telephone Costs	£300.00	£352.40	-£52.40
Training Costs	£250.00	£88.00	£162.00
Insurance	£500.00	£0.00	£500.00
Audit	£200.00	£170.00	£30.00
Mayor's Inauguration	£150.00	£149.14	£0.86
Civic Sunday	£400.00	£400.00	£0.00
Remembrance Sunday	£500.00	£457.20	£42.80
Carol Service	£500.00	£445.00	£55.00
Streetscene Enhancement – baskets	£4,000.00	£3,665.01	£334.99
Streetscene Enhancement – planters	£150.00	£150.00	£0.00
Streetscene Enhancement – furniture	£1,700.00	£1,700.00	£0.00
Automated External Defibrillators	£300.00	£0.00	£300.00
RBL Wreath	£25.00	£20.00	£5.00
Subscriptions	£650.00	£642.75	£7.25
Newsletter – Printing & Production	£1,000.00	£605.00	£395.00
Newsletter - Distribution	£660.00	£400.00	£260.00
Community Awards Scheme	£2,000.00	£2,000.00	£0.00
Community Asset & Service Support	£4,000.00	£1,200.00	£2,800.00
Other Projects & Contingencies	£1,000.00	£126.55	£873.45
Election Expenses	£300.00	£0.00	£300.00
Room Hire	£300.00	£262.00	£38.00
CIL Expenditure	£2,000.00	£943.66	£1,056.34
VAT	£0.00	£1,373.27	-£1,373.27
	£26,635.00	£20,750.62	£5,884.38

Adlington Town Council
INCOME

1 April 2017 to 31 March 2018

Precept	£16,684.00
Precept top-up grant	£1,816.00
Community Infrastructure Levy	£1,692.67
Contributions for Remembrance Sunday	£200.00
Refund from Circular Walk Group	£15.00
Credit Union dividend	£51.09
Bank Interest	£4.86
Insurance Claim for notice board	£950.00
VAT reclaimed	£1,181.18

Total income **£22,594.80**

Excess of income over expenditure **£1,844.18**