

Adlington Town Council
EXPENDITURE
1 April 2018 to 31 March 2019

Budget 2018/19	Budget	Actual Spend to Mar 2019	Difference
Mayor's Allowance	£750.00	£750.00	£0.00
Clerk's Salary	£5,000.00	£4,996.92	£3.08
Administrative & Telephone Costs	£400.00	£400.00	£0.00
Training Costs	£250.00	£40.50	£209.50
Insurance	£1,000.00	£929.11	£70.89
Audit	£200.00	£50.00	£150.00
Mayor's Inauguration	£150.00	£149.86	£0.14
Civic Sunday	£400.00	£400.00	£0.00
Remembrance Sunday	£500.00	£500.00	£0.00
Carol Service	£500.00	£493.46	£6.54
Streetscene Enhancement – baskets	£4,000.00	£3,666.39	£333.61
Streetscene Enhancement – planters	£200.00	£197.92	£2.08
Streetscene Enhancement – furniture	£1,500.00	£0.00	£1,500.00
Automated External Defibrillators	£300.00	£153.00	£147.00
RBL Wreath	£25.00	£20.00	£5.00
Subscriptions	£650.00	£625.65	£24.35
Newsletter – Printing & Production	£1,000.00	£885.00	£115.00
Newsletter - Distribution	£660.00	£505.00	£155.00
Community Awards Scheme	£2,000.00	£2,000.00	£0.00
Community Asset & Service Support	£4,000.00	£0.00	£4,000.00
Other Projects & Contingencies	£1,000.00	£421.98	£578.02
Election Expenses	£300.00	£0.00	£300.00
Room Hire	£300.00	£262.00	£38.00
CIL Expenditure	£2,000.00	£0.00	£2,000.00
VAT	£0.00	£819.98	-£819.98
	£27,085.00	£18,266.77	£8,818.23

Adlington Town Council

INCOME

1 April 2018 to 31 March 2019

Precept	£16,684.00
Precept top-up grant	£1,816.00
Community Infrastructure Levy	£0.00
Contributions for Remembrance Sunday	£204.00
Credit Union dividend	£25.80
Bank Interest	£26.19
VAT reclaimed	£1,373.27

Total income	£20,129.26	Excess of income over expenditure	£1,862.49
--------------	-------------------	-----------------------------------	------------------