

Adlington Town Council
EXPENDITURE
1 April 2015 to 31 March 2016

Budget 2015/16	Budget	Actual Spend to Mar 2015	Difference
Mayor's Allowance	£750.00	£750.00	£0.00
Clerk's Salary	£4,805.00	£4,802.64	£2.36
Administrative & Telephone Costs	£420.00	£306.27	£113.73
Training Costs	£250.00	£0.00	£250.00
Insurance	£800.00	£399.17	£400.83
Audit	£200.00	£170.00	£30.00
Mayor's Inauguration	£150.00	£145.65	£4.35
Civic Sunday	£400.00	£400.00	£0.00
Remembrance Sunday	£300.00	£442.37	-£142.37
Carol Service	£450.00	£437.84	£12.16
Streetscene Enhancement	£5,925.00	£4,723.26	£1,201.74
RBL Wreath	£20.00	£20.00	£0.00
Subscriptions	£620.00	£687.51	-£67.51
Newsletter – Printing & Production	£1,000.00	£840.00	£160.00
Newsletter - Distribution	£600.00	£600.00	£0.00
Community Awards Scheme	£1,000.00	£1,000.00	£0.00
Other Projects & Contingencies	£1,000.00	£764.29	£235.71
Election Expenses	£900.00	£900.00	£0.00
VAT	£0.00	£835.13	-£835.13
	£19,590.00	£18,224.13	£1,365.87

Adlington Town Council
INCOME
1 April 2015 to 31 March 2016

Precept	£15,684.00
Precept top-up grant	£1,816.00
Contributions for Remembrance Sunday	£210.00
Advertising Income	£40.00
Credit Union dividend	£50.17
Bank Interest	£8.68
Grant for Community Notice Board	£450.00
Grant from Transparency Fund	£70.83
VAT reclaimed	£752.44
Total income	£19,082.12

**Excess of income over
expenditure**

£857.99