

INCOME

DETAILS	PRECEPT	SECTION	INTEREST	ADMIN / MISC.	GROUND S	SALARIES	BROAD LANE	ESSINGTON CENTRE	LONG LANE	HIGH HILL	
		137									
PRECEPT	£ 77,616.00										£ 77,616.00
BANK INTEREST			£ 30.00								£ 30.00
HIRE CHARGES:											
PHARMACY								£ 10,259.44			£ 10,259.44
PLAYGROU P								£ 4,044.00			£ 4,044.00
WYRLEY F C									£ 1,076.00		£ 1,076.00
DRS. SURGERY								£ 3,659.00			£ 3,659.00
WALSALL FC						£ 8,908.00					£ 8,908.00
TEDDYBEARS									£ 3,997.00		£ 3,997.00
RUGBY CLUB										£ 1,076.00	£ 1,076.00
BOOKINGS / BAR INCOME								£ 12,500.00			£ 12,500.00
FISHING PERMIT SALES								£ 3,200.00			£ 3,200.00
TEA ROOM INCOME								£ 42,000.00			£ 42,000.00
TOTAL INCOME	£ 77,616.00	£ -	£ 30.00	£ -	£ -	£ -	£ 8,908.00	£ 75,662.44	£ 5,073.00	£ 1,076.00	£ 169,413.44

EXPENDITURE

DETAILS	PRECEPT	SECTION 137	INTEREST	ADMIN / MISC.	GROUNDS MAINT.	SALARIES	BROAD LANE	ESSINGTON CENTRE	LONG LANE	HIGH HILL	TOTAL
SALARIES:											
CLERK(Inc NI & Pension Contrib)						£ 26,479.00					£ 26,479.00
ECC						£ 4,430.00					£ 4,430.00
ECC (Odd jobs)						£ 5,000.00					£ 5,000.00
TEA ROOM						£ 31,664.00					£ 31,664.00
RATES								£ 7,510.00			£ 7,510.00
UTILITIES											
GAS								£ 9,156.00			£ 9,156.00
ELECTRICITY								£ 7,212.00	£ 12,192.00		£ 19,404.00
WATER								£ 3,000.00			£ 3,000.00
TELEPHONE/INTERNET								£ 960.00			£ 960.00
ADMINISTRATION:											£ -
MAGAZINE AD				£ 200.00							£ 200.00
MEMBERSHIPS / DONATIONS		£ 800.00		£ 650.00							£ 1,450.00
PETTY CASH				£ 1,200.00							£ 1,200.00
INSURANCE				£ 5,500.00							£ 5,500.00
CHAIRMAN'S ALLOWANCE				£ 400.00							£ 400.00
CIVIC SUNDAY				£ 2,500.00							£ 2,500.00
AUDIT FEE				£ 850.00							£ 850.00
REFUSE / SANITARY EQUIPMENT				£ 3,300.00							£ 3,300.00
CLEANING MATERIALS				£ 500.00							£ 500.00
BAILIFFS & OTHER HONORARIUM				£ 720.00							£ 720.00
ELECTION CONTINGENCY				£ 1,000.00							£ 1,000.00
MISCELLANEOUS ITEMS				£ 3,500.00							£ 3,500.00
TRAINING				£ 300.00							£ 300.00
GROUNDS MAINTENANCE					£ 5,000.00						£ 5,000.00
BUILDING MAINTENANCE								£ 2,000.00	£ 1,000.00		£ 3,000.00
PHASE 8 REFURBISHMENT								£ 20,000.00			£ 20,000.00
TEA ROOM EXPENDITURE								£ 10,500.00			£ 10,500.00
TOTALS	£ -	£ 800.00	£ -	£ 20,620.00	£ 5,000.00	£ 67,573.00	£ -	£ 49,160.00	£ 13,192.00	£ -	£ 167,523.00

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HIRE CHARGES @ 2014/15

ESSINGTON COMMUNITY CENTRE										
	2010/11		2011/12		2012/13		2013/14		2014/15	
MEDICAL CENTRE	£ 3,400.00		£ 3,400.00		£ 3,563.00		£ 3,659.00			
PLAYGROUP	£ 337.00		£ 337.00		£ 337.00		£ 337.00		£ 337.00	
PHARMACY	£ 10,000.00		£ 10,000.00		£ 10,134.25		£ 10,259.44		£ 10,259.44	
MAIN HALL (Per Hour)	£ 10.00	(in the parish)	£ 10.00	(in the parish)	£ 10.00	(in the parish)	£ 10.00	(in the parish)		(in the parish)
	£ 12.00	(o/s the parish)	£ 12.00	(o/s the parish)	£ 12.00	(o/s the parish)	£ 12.00	(o/s the parish)		(o/s the parish)
MAIN HALL (Per Function)	£ 90.00	(in the parish)	£ 90.00		£ 90.00	(in the parish)	£ 90.00	(in the parish)		(in the parish)
	£ 100.00	(o/s the parish)	£ 100.00		£ 100.00	(o/s the parish)	£ 100.00	(o/s the parish)		(o/s the parish)
COUNCIL CHAMBER(Per Hour)	£ 10.00		£ 10.00		£ 10.00		£ 10.00			
CHILDRENS PARTIES (UPTO10YRS)HR	£ 6.00	(in the parish)	£ 6.00	(in the parish)	£ 6.00	(in the parish)	£ 6.00	(in the parish)		(in the parish)
	min. charge £20.00	(in the parish)	min. charge £20.00	(in the parish)	min. charge £20.00	(in the parish)	min. charge £20.00	(in the parish)		(in the parish)
	£ 8.00	(o/s the parish)	£ 8.00	(o/s the parish)	£ 8.00	(o/s the parish)	£ 8.00	(o/s the parish)		(o/s the parish)
<u>BROAD LANE</u>										
WALSALL FC	£ 8,500.00		£ 8,500.00		£ 8,908.00		£ 8,908.00		£ 8,908.00	
<u>LONG LANE</u>										
TEDDYBEARS NURSERY (+ Electric)	£ 421.00		£ 421.00		£ 421.00		£ 328.67		£ 337.50	
WRYLEY FC	£ 1,000.00		£ 1,000.00		£ 1,048.00		£ 1,076.00			
<u>HIGH HILL</u>										
ESSINGTON R.U.F.C	£ 1,000.00		£ 1,000.00		£ 1,048.00		£ 1,076.00			
<u>FISHING PERMITS</u>										
ADULT	£ 22.00		£ 22.00		£ 22.00		£ 22.00			
CHILD	£ 8.00		£ 8.00		£ 8.00		£ 8.00			
OAP & CONCESSIONS	£ 11.00		£ 11.00		£ 11.00		£ 11.00			