

ESSINGTON PARISH COUNCIL		
INCOME & EXPENDITURE	2017-18	1st April to 31st March 2018
DETAIL	INCOME	EXPENDITURE
PRECEPT	£ 80,523.00	
INTEREST	£ 3.23	
MICELLANEOUS	£ 10,871.87	
BROAD LANE	£ 9,415.00	
ESSINGTON COMMUNITY CENTRE	£ 156,073.51	
LONG LANE	£ 12,057.35	
HIGH HILL	£ 1,136.00	
VAT REFUND	£ 12,642.92	
SECTION 137		£ 215.00
ADMINISTRATION		£ 24,854.45
SALARIES		£ 117,732.11
GROUND MAINTENANCE		£ 5,540.00
BROAD LANE		
ESSINGTON COMMUNITY CENTRE		£ 67,311.36
ECC REFURBISHMENT Phase 12		£ 56,120.00
LONG LANE		£ 8,656.98
HIGH HILL		
VAT PAID		£ 21,695.59
TOTAL	£ 282,722.88	£ 302,125.49
NET SURPLUS / DEFICIT		-£ 19,402.61