

**FULBOURN PARISH COUNCIL
FINANCE REPORT APRIL 2018**

DRAFT

Income & Expenditure			
INCOME	2016/2017	2017/2018	Precept Est 2018/2019
Precept	135,000	135,000	176,000
Interest on investment	1,527	1,202	-
Agency Services - reimbursement	2,356	2,356	-
Cemetery Fees	3,559	4,953	5,000
Recreation & Pavillion	14,069	22,304	6,500
Misc	133	1,040	100
Loan		0	400,000
Donation		0	98,000
Capital Grant	0	0	
106 receipts	0	0	-
Swifts	9,917	8,625	7,000
TOTAL INCOME	166,561	175,480	692,600
EXPENDITURE			
Cemetery	4,080	4,343	5,750
Recreation & Pavillion	37,009	44,545	30,000
Grounds and open spaces	13,715	18,624	18,800
Youth Bld			6,400
Admin-inc wages & salaries	20,554	21,157	22,800
S137 payments *	22,446	16,375	17,900
Swifts	5,100	5,388	6,100
Loan repayment	0	0	62,570
Capital Expenditure- 106	8,141	9,838	34,600
General	0	6,597	800,800
TOTAL EXPENDITURE	111,045	126,867	1,005,720
GENERAL FUND			
Opening Balance	292,257	347,773	395,000
Add Total Income	166,561	175,480	692,600
Deduct Total Expenditure	111,045	126,867	1,005,720
Balance as at 31st March	347,773	396,386	81,880
Balance represented by:-			
106 reserve- Swifts	27,318	27,318	27,300
Youth Blding	43,586	33,748	0
Cemetery Land reserve	50,000	50,000	50,000
General reserve	226,869	285,320	4,580
*Section 137 Analysis			
Shopper	3,135	2,585	3,100
FA4Y	9,053	8,000	8,000
Donations/Grants	6,056	687	1,200
Pump/Guide	1,826	2,377	3,300
Misc	376	726	300
Arts	2,000	2,000	2,000
	22,446	16,375	17,900