

**Castle Donington Parish Council**  
**Income & Expenditure Account**  
**01/04/2018 to 31/03/2019**

*(Last) Year Ended*  
*31 Mar 2018*

*(Current) Year Ended*  
*31 Mar 2019*

**Income**

Precept	308,782.24
Wakes Income	6,011.00
Community Hub Income	410,705.43
Rolling Programme Income	2,500.00
Council Tax Support Grant	3,537.76
Christmas Event Income	1,450.00
Music in the Park income	6,350.00
May Market Income	2,145.00
General Administration Expenditure	403.39
Cemetery Income	12,062.75
House Rents Income	11,000.00
Allotment Income	4,042.92
Devolved Services Expenditure	138.00
Parks & Recreation Grounds Incom	21,612.46
Community Hub Expenditure	16,525.50
Interest on Investments	1,348.20
Miscellaneous	766.14
Grounds Maintenance Contracts	2,012.01
Restated	-1,912.50

**£809,480.30**

**Expense**

Wakes Expenditure	2,248.35
Hanging Basket Contract	2,454.00
May Market Expenses	3,544.26
Music in the Park Expenditure	8,284.97
Environmental Projects Expenditur	570.00
Staff Costs Expenditure	128,064.30
Christmas Event Expenditure	3,678.17
Grants & Donations Expenditure	5,102.65
Christmas Lights Contract	10,366.86
Allotment Expenditure	166.36
Cemetery Expenditure	4,654.71
General Administration Expenditure	32,826.01
Dog Bin Contract Expenditure	3,616.00
Parks & Recreation Grounds Exper	29,267.89
Grounds Maintenance Contracts	60,033.40
Allotment Income	13.29
Devolved Services Expenditure	1,997.78
Insurance Expenditure	11,375.32
Rolling Programme Expenditure	3,131.50
Community Hub Expenditure	763,540.07
Fuel Expenditure	544.64
Miscellaneous	646.92
Provision for Doubtful Debts	233.33
Restated	-7,971.87

**£1,068,388.91**

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*(Last) Year Ended*  
*31 Mar 2018*

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	<u><b>General Fund</b></u>	
<b>171,620.40</b>	Balance at 01 Apr 2018	<b>19,803.99</b>
<u>545,617.68</u>	ADD Total Income	<u>809,480.30</u>
717,238.08		829,284.29
<u>419,457.09</u>	DEDUCT Total Expenditure	<u>1,068,388.91</u>
297,780.99		-239,104.62
<u>277,977.00</u>	DEDUCT Reserves Balance	<u>-288,854.00</u>
<b><u>£19,803.99</u></b>	Balance at 31 Mar 2019	<b><u>£49,749.38</u></b>

Transfers:

Earmarked Reserve Balance £305790.50