NORTH MYMMS PARISH COUNCIL

Income and Expenditure Account for the Year Ended 31 March 2018

	2018	2017
INCOME		
Precept	**173,745**	170,338
Council Tax Support Grant	**1,855**	4,346
Interest on Bank Deposit Accounts	**579**	740
Allotment Rent	**1,056**	824
Burns Pavilion Rent	**132**	120
Estates Agent Office Rent and Buildings Insurance	**14,630**	12,201
Gobions Lake Rent	**1,157**	1,089
St Mary's School	**25**	25
Bowling Green Hire	**8,471**	7,780
Football Pitch Hire	**2,116**	1,480
Grants received	**11,508**	0
Refund of Business Rates from Welwyn Hatfield	**18,124**	
Miscellaneous income	**966**	1,667
	234,364	200,610
EXPENDITURE		
General Administration	**15,744**	19,615
Open Spaces and Play Sites	**23,994**	9,240
Amenities Costs	**10,250**	2,742
Vehicle Costs	**1,926**	2,390
Burns Pavilion Costs	**4,130**	6,263
Council Office Costs	**1,345**	1,820
Bungalow Costs	**37,065**	3,701
Staff Costs - employees	**112,866**	108,526
Other Staff Costs - subcontractors	**6,415**	5,282
Machinery Repairs and Replacements	**10,016**	31,055
Grants and Donations	**5,800**	5,500
	229,551	196,134
GENERAL FUND SURPLUS/(DEFICIT) FOR THE YEAR	**£4,813**	£4,476