

**Castle Donington Parish Council**  
**Income & Expenditure Account**  
**01/04/2016 to 31/03/2017**

(Last) Year Ended 31 Mar 2016		(Current) Year Ended 31 Mar 2017
	<b><u>Income</u></b>	
263,556.00	Precept	270,695.00
12,272.01	Cemetery Income	19,888.00
13,565.24	Parks & Recreation Grounds In	10,852.70
15,695.22	Miscellaneous	9,213.42
2,025.00	May Market Income	2,010.00
3,735.00	House Rents Income	4,198.00
1,140.32	Interest on Investments	957.86
3,725.28	Allotment Income	3,835.30
3,948.75	Market Rents Income	3,825.00
375.00	Xmas event Income	0.00
5,463.00	Wakes Income	5,277.00
38,975.00	Rolling Programme Income	50,790.00
4,717.00	Council Tax Support Grant	4,717.00
51.28	Parks & Recs Expenditure	625.23
2,283.12	Devolved Services Income	10,570.56
26.43	General Administration Expend	15.00
50,000.00	Bloors Donation	0.00
	Insurance Expenditure	399.95
	Environmental Projects Expend	150.00
	Community Hub Expenditure	192.50
	Community Hub Income	499,860.00
	Music in the Park income	5,200.00
<b><u>£421,553.65</u></b>		<b><u>£903,272.52</u></b>
	<b><u>Expense</u></b>	
	Parks & Recreation Grounds In	60.00
	Devolved Services Income	5,465.00
	Community Hub Expenditure	611,867.51
	Music in the Park Expenditure	9,259.01
330.00	Bloors Donation	6,894.58
537.00	Cemetery Income	0.00
934.92	Miscellaneous	1,897.65
2,620.93	Devolved Services Expenditure	4,999.01
386.54	Fuel Expenditure	709.28
3,399.53	Wakes Expenditure	4,267.11
9,633.75	Christmas Lights Contract	9,290.54
2,304.00	Hanging Basket Contract	2,304.00
3,200.49	Christmas Events Expenditure	3,896.38
16,279.63	Insurance Expenditure	1,308.79
98,893.49	Rolling Programme Expenditure	22,038.70
3,339.99	Dog Bin Contract Expenditure	3,392.00
9,550.00	Grants & Donations Expenditur	4,500.81
42,820.56	General Administration Expend	35,243.71
107,811.86	Staff Costs Expenditure	113,771.22
55,859.35	Grounds Maintenance Contract	53,658.50
9,258.89	Cemetery Expenditure	9,379.74
267.16	Allotment Expenditure	779.57
48,523.48	Parks & Recs Expenditure	48,829.23
5,820.50	Environmental Projects Expend	7,159.52
3,317.10	May Market Expenses	3,472.48
<b><u>£425,089.17</u></b>		<b><u>£964,444.34</u></b>