

## Rosedale Parish Council

For the period 1 April 2017 to 31 March 2018

| 2016/17 | Income                               |         | Actual  |
|---------|--------------------------------------|---------|---------|
| £ 5,250 | Precept                              | £ 5,500 |         |
| £ 3,682 | Other                                | £ 4,467 |         |
|         | £ 8,932 Total                        |         | £ 9,967 |
|         |                                      |         |         |
| £ 35    | Subscriptions                        | £ 158   |         |
| £ 120   | Donations/Grants                     | £ 230   |         |
| £ 2,311 | Staffing                             | £ 2,873 |         |
| £ 380   | Insurance                            | £ 362   |         |
| £ -     | Training                             | £ 86    |         |
| £ 4,568 | Maintenance/Office Expenses          | £ 170   |         |
|         | Caretaking                           | £ 4,261 |         |
| £ 240   | Tourism/Car Park                     | £ -     |         |
| £ -     | Reference                            | £ -     |         |
| £ 35    | Accounting                           | £ -     |         |
| £ 271   | s137                                 | £ -     |         |
| £ 9     | VAT                                  | £ 190   |         |
| £ -     | Fixed Assets                         | £ 950   |         |
|         | £ 7,968                              |         | £ 9,281 |
|         | £ 963 Excess Income over Expenditure |         | £ 686   |
|         | £ 6,331 Balance carried forward      |         | £ 7,016 |