

		2017/2018
GRANTS	Brinscall & District Drop In	500.00
	Pensioners Party	400.00
	St Joseph's Club	940.00
	GREAT	500.00
		<u>2340.00</u>
GROUNDS MAINTENANCE/ STREET CLEANING	(Lengthsman/grounds maint/Spid)	18984.00
	Plants	157.95
		<u>19142.53</u>
MEETINGS	St John's	100.00
	St Joseph's Club	100.00
	Withnell Fold Methodist Church	100.00
		<u>300.00</u>
ADMINISTRATION	Administration	7940.00
	Auditor	240.00
	Insurance	575.10
	LCC (Play area licence)	100.00
	Royal British Legion	104.00
	Web site	220.00
	Forbes Solicitors	<u>350.00</u>
		9529.10
	TOTAL EXPENDITURE in YEAR	<b><u>31311.63</u></b>
	<b>INCOME</b>	
	Precept & Borough Grant	29270.00
	Interest	15.00
	Other (grants)(CIL)	<u>0.00</u>
	TOTAL INCOME FOR THE YEAR	<u>29285.00</u>
	<b>BANK</b>	
	60 Day Deposit	26713
	Deposit Account	1929
	Current Account	<u>32</u>
	BANK BALANCES 31 <sup>ST</sup> MARCH 2018	<u>£28674.00</u>