

Edlesborough Parish Council - Income/Expenditure

Apr 2019 - March 2020

Parish Income

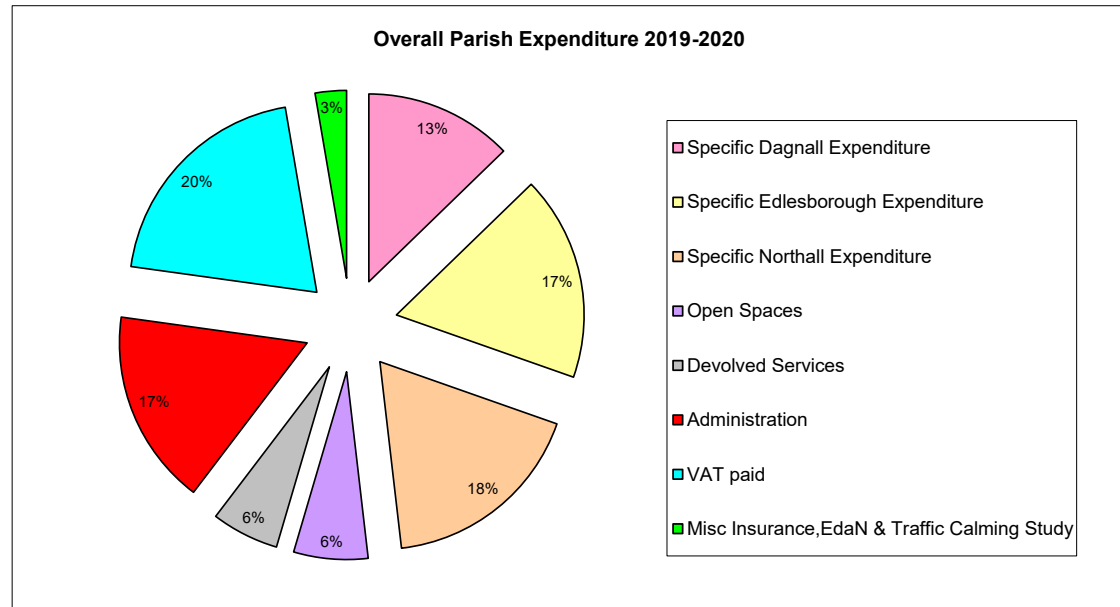
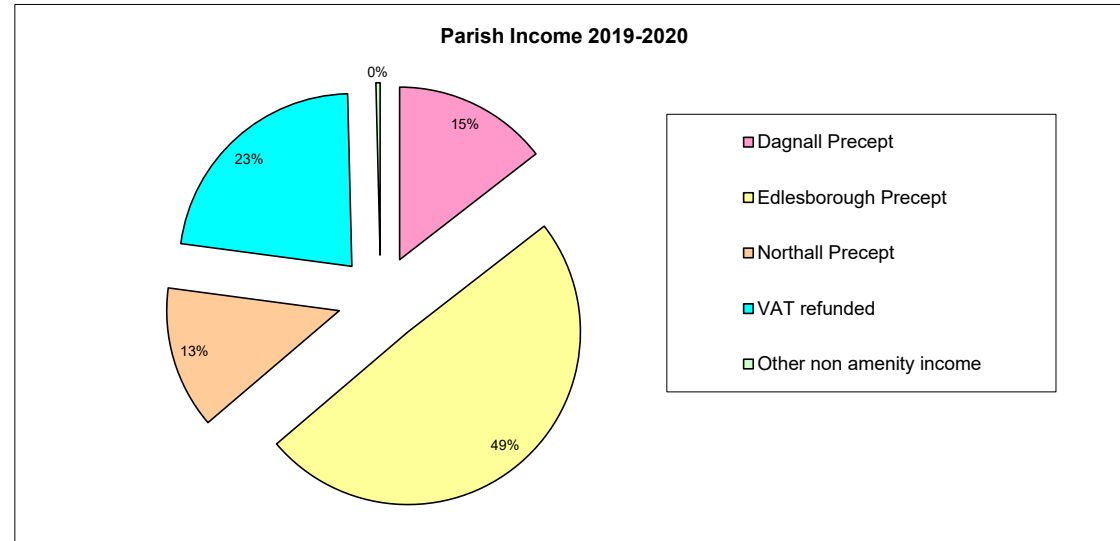
Dagnall Precept	£21,753
Edlesborough Precept	£73,939
Northall Precept	£20,018
VAT refunded	£33,769
Other non amenity income	£587
Total	£150,066

Parish Expenditure (net)

Edlesborough Memorial Hall	£317
Edlesborough (Old) Pavilion	£1,807
Edlesborough Green	£6,292
Edlesborough Play Area	£4,287
Open Spaces	£8,768
Devolved Services	£7,960
Edlesborough Allotments	£20
Dagnall Allotments	£60
Northall Allotments	£176
Edlesborough Street Lights (70% of total)	£1,081
Dagnall Street Lights (22% of total)	£340
Northall Street Lights (8% of total)	£124
Edlesborough Cemetery	£1,836
Edlesborough Churchyard	£4,726
Dagnall VH (excl Play Area project)	£2,262
Northall VH	£1,717
Insurance (non specific)	£775
Administration	£23,099
VAT paid	£27,580
Dagnall VH Play Area Project	£14,543
Edlesborough Surgery car park extension contrit	£6,945
Northall VH car park extension	£22,373
Dagnall speed survey	£400
Edlesborough/Dagnall Traffic Calming Study	£3,146
Edlesborough (New) Pavilion Project	£541
EDaN	£222
Total Expenditure	£137,159
Surplus	£12,907

Overall Parish Expenditure (net)

Specific Dagnall Expenditure	£17,485
Specific Edlesborough Expenditure	£24,180
Specific Northall Expenditure	£24,389
Open Spaces	£8,768
Devolved Services	£7,960
Administration	£23,099
VAT paid	£27,580
Misc Insurance, EdaN & Traffic Calming Study	£3,698
Total	£137,159



Note: The above income and expenditure figures do not include any new Homes Bonus or S106 contributions received towards the cost of building the new pavilion. Only Parish Council net expenditure new pavilion costs are included.