

Woolaston Parish Council
Profit & Loss Prev Year Comparison
 April 2016 through March 2017

Accrual Basis

| | <u>Apr '16 - Mar 17</u> | <u>Apr '15 - Mar 16</u> | |
|--------------------------------|-------------------------|-------------------------|----------|
| Income | | | |
| Bank Interest | 10.96 | 0.00 | 10.96 |
| Burial Fees | 432.00 | 1,786.00 | -1354.00 |
| Grants Received | 590.00 | 743.00 | -153.00 |
| Grass Agency Income | 0.00 | 3,299.40 | -3299.40 |
| Litter Agency Income | 893.80 | 882.90 | 10.90 |
| Memorial Fees | 0.00 | 0.00 | 0.00 |
| Precept | 16,910.00 | 17,500.00 | -590.00 |
| Property Income | 0.00 | 9.14 | -9.14 |
| Total Income | <u>18,836.76</u> | <u>24,220.44</u> | |
| Expense | | | |
| Administrative Costs | 5,119.97 | 5,155.49 | -35.52 |
| Cemetery Expenditure | 3,838.57 | 0.00 | 3838.57 |
| Donations & Subscriptions | 581.76 | 328.96 | 252.80 |
| Election Costs | 0.00 | 0.00 | 0.00 |
| Footpath Expenditure | 0.00 | 0.00 | 0.00 |
| Grass Cutting | 6,332.94 | 8,972.31 | -2639.37 |
| Insurances | 0.00 | 1,058.76 | -1058.76 |
| Litter Collection | 1,560.00 | 1,462.50 | 97.50 |
| Memorial Hall Support | 0.00 | 0.00 | 0.00 |
| Property Expenses | | | 0.00 |
| Christmas Lights | 143.88 | 160.00 | -16.12 |
| Dog Bins | 339.00 | 339.00 | 0.00 |
| Property Expenses - Other | 1,894.36 | 2,632.50 | -738.14 |
| Total Property Expenses | <u>2,377.24</u> | <u>3,131.50</u> | |
| Total Expense | <u>19,810.48</u> | <u>20,109.52</u> | |
| Profit for the Year | <u><u>-973.72</u></u> | <u><u>4,110.92</u></u> | |