



# Ventnor Town Council

## Income & Expenditure Account for the Year Ended 31 March 2018

	<u>2017/18</u>
<b>INCOME</b>	
Precept	287,852
Putting Green	2,250
Memorial Seats	1,628
Ventnor Central	1,670
Paddling Pool	1,050
Beach Cleaning	1,730
Public Toilets	1,000
Youth Offer	16,618
Arts Council England	12,316
Small grants	1,776
Awards for All	10,000
31 Bus	7,461
VAT recovered	8,515
VAT Charged	14,991
Boniface Fields	190
Car Parks	28,021
Bank Interest	98
Salisbury Gardens	66,489
Miscellaneous	11,691
<b>TOTAL INCOME</b>	<b><u>475,344</u></b>
 <b>CASH BALANCE</b>	
Opening Balance	161,326
Plus Surplus	4,908
Closing Balance	166,234

**EXPENDITURE****Overheads**

Salaries	69,887	
Rent	10,626	
Stationery & Office supplies	1,110	
Equipment	907	
Photocopying & Printing	3,045	
affiliation fees	1,412	
Insurance	6,087	
Telecommunications	2,205	
Audit fees	1,325	
News & Website	1,328	
Legal & Professional fees	807	
Member training	50	
Cleaning	2,071	
Maintenance	2,957	
Van	2,000	
Miscellaneous	3,795	
Bank charges	467	110,077

**Infrastructure**

Public Benches	1,273	
Town Decorations	1,467	
Public Clocks	-	
Metereological Honorarium	600	
Spring Hill Gardens	509	
Sea Breeze Playground	750	
Paddling Pool	6,615	
Putting Green	3,423	
Public toilets	46,315	
Green Ventnor	4,459	
Grounds Mainenance	21,646	
Car Parks	8,385	
Beach Cleaning	6,576	
Ventnor Central	4,612	
Ventnor Library	17,509	
Outfit	705	124,844

**Projects**

Beach Safety	12,723	
Dogs	2,071	
Warmer Ventnor	2,009	
Economic Development	22,538	
Community Development	33,712	
No. 31 Bus	19,470	
Boniface Fields	1,646	
VAT	20,529	
Youth Opportunities	32,160	
Arts Council England	4,206	
Small Grants	755	
Police & Crime Commisioners Office	980	
My Life a Full Life	4,936	
Contingency	1,489	
Salisbury Gardens	74,301	
Public Works Loan Board - Tennis Club	1,991	235,514

**TOTAL EXPENDITURE****470,435****SURPLUS / DEFICIT FOR THE YEAR****4,908**