

South Elmsall Town Council 2013-2014

Jul-13

| | Expenditure | Income |
|------------------------------|---------------------|-----------------------|
| Precept | | 167,138 |
| Administration | | 283 |
| Grants received | | 25,000 |
| Rec Grounds & External sites | | 909 |
| Social Centre lettings | | 901 |
| Weston Hall lettings | | 290 |
| Public Toilets | | 1,101 |
| Allotment & Garage rent | | 4,034 |
| Community based projects | | 1,072 |
| Luncheon Club | | 123 |
| | <u>Total</u> | <u>200,851</u> |

Administration

| | | |
|-----------------------|--------------|---------------|
| Wages & Salaries | | |
| Stationary | | |
| Postages | | |
| Printing | | |
| IT Expenses | | |
| Insurance | | |
| Subscriptions | | |
| Audit Fees | | |
| Telephones | | |
| Travelling Expenses | | |
| Training /Course fees | | |
| Materials & Equipment | | |
| Bank charges RBS | | |
| | Total | 49,265 |

Members Expenses/Allowances

| | | |
|----------------------|--------------|------------|
| Telephones | | |
| Waste Disposal | | |
| Travelling Expenses | | |
| Training/Course fees | | |
| Uniforms | | |
| Mayors Allowance | | |
| | Total | 796 |

Free Resource Expenditure

| | | |
|----------------------|--------------|--------------|
| Grants (Section 137) | | |
| Donations | | |
| Festival Grant | | |
| Xmas Trees & Lights | | |
| Hanging Baskets | | |
| | Total | 4,325 |

Rec Ground & External Sites

Wages & Salaries
Electricity
Water
Hygiene Services
Waste Disposal
Travelling Expenses
Repairs & Maintenance
Materials & Equipment
Planned Maintenance (PPM)
Uniforms
Play Equipment Maintenance
Motor Fuel
Tractor/Trailer
Miscellaneous Expenses

Total **18,260**

Social Centre

Wages & Salaries
Rates
Electricity
Gas
Water
Telephones
Hygiene Services
Waste Disposal
Repairs & Maintenance
Materials & Equipment
Planned Maintenance (PPM)
Cleaning Costs
Refreshments
Luncheon Club Expenditure

Total **8,875**

Weston Hall

Wages & Salaries
Rates
Electricity
Gas
Water
Telephones
PHS Services
Repairs & Maintenance
Materials & Equipment
Cleaning Costs

Total **2,340**

Public Toilets

Wages & Salaries
Rates
Electricity
Water
Telephones
PHS Services
Hygiene Services
Waste Disposal
Travelling Expenses
Repairs & Maintenance
Materials & Equipment
Cleaning Costs
Uniforms

Total **4,143**

Allotments

Water
Repairs & Maintenance

Total **129**

Community Based Projects

Machinery/Equipment

Total **0**

PWLB Loan Payments

PWLB Loan Repayments

Total **13,895**