## Income & Expendiure Account for the Year Ended 31 March 2014

		2013/14
INCOME		
Precept		148,676
Putting Green		1,710
Memorial Seats		1,200
War memorial		1,676
First Aid Project		6,250
Community development		9,850
Our Place! Grant		3,000
VAT Recovered		7,126
Bank Interest		68
Miscellaneous		1,025
TOTAL INCOME		180,581
SURPLUS OF INCOME OVER EXPENDITURE		28,053
SOM EGS OF INCOME OVER EXPENDITORE	=	20,033
Balance brought forward		30,770
Year end balance		58,823
Less Ring fenced funds		•
War memorial	3,150	
Community Development Project	909	
Economic Development Project	1,216	
Awards for All Grant	2,882	
Our Place! Grant	1,506	
Allocation to Salisbury Gardens refurbishment	10,000	19,663
General Reserve at 31 March 2014		39,161

## **EXPENDITURE**

## Overheads

Equipment       523         Photocopying & Printing       2,075         Postage       0         Fees       1,812         Insurance       3,164         Telecommunications       2,962         Audit fees       710         News & Website       1,258         Legal & Professional fees       3,069         Election expenses       360         Winter Gardens       1,660         Bank charges       190       72,566         Infrastructure         Public seats       3,151       Street Motifs       -         Town Decorations       1,112       Public Clocks       225         Metereological Honorarium       600       Spring Hill Gardens       500         Shore Road Toilets       1,133       Putting Green       2,769         Green Ventnor       2,383       Outfit       564       11,310         Projects       First Aid       7,430       Paddling Pool       3,121         Dogs       1,744       Coastal Centre       1,973         Warmer Ventnor       2,595       Economic Development       18,800         Awards for All       6,610       Our Place! Getting Started Grant       1,494	Salaries	48,359	
Equipment         523           Photocopying & Printing         2,075           Postage         0           Fees         1,812           Insurance         3,164           Telecommunications         2,962           Audit fees         710           News & Website         1,258           Legal & Professional fees         3,069           Election expenses         360           Winter Gardens         1,660           Bank charges         190         72,566           Infrastructure         Public seats         3,151           Street Motifs         -         -           Town Decorations         1,112           Public Clocks         225           Metereological Honorarium         600           Spring Hill Gardens         500           Shore Road Toilets         1,133           Putting Green         2,769           Green Ventnor         2,383           Outfit         7,430           Projects         1,744           First Aid         7,430           Paddling Pool         3,121           Dogs         1,744           Coastal Centre         1,973	Rent	4,976	
Photocopying & Printing         2,075           Postage         0           Fees         1,812           Insurance         3,164           Telecommunications         2,962           Audit fees         710           News & Website         1,258           Legal & Professional fees         1,258           Election expenses         360           Winter Gardens         1,660           Bank charges         190         72,566           Infrastructure         190         72,566           Public seats         3,151         Street Motifs         -           Town Decorations         1,112         Public Clocks         225           Metereological Honorarium         600         Spring Hill Gardens         500           Shore Road Toilets         1,133         Putting Green         2,769           Green Ventnor         2,383         Outfit         - 564         11,310           Projects         First Aid         7,430         Paddling Pool         3,121           Dogs         1,744         Coastal Centre         1,973         Warmer Ventnor         2,595           Economic Development         18,800         Awards for All         6,610	Stationery & Office supplies	1,449	
Postage 0 Fees 1,812 Insurance 3,164 Telecommunications 2,962 Audit fees 710 News & Website 1,258 Legal & Professional fees 3,069 Election expenses 360 Winter Gardens 1,660 Bank charges 190 72,566 Infrastructure Public seats 3,151 Street Motifs - 1,112 Public Clocks 225 Metereological Honorarium 600 Spring Hill Gardens 500 Shore Road Toilets 1,133 Putting Green 2,769 Green Ventnor 2,383 Outfit 564 11,310 Projects First Aid 7,430 Paddling Pool 3,121 Dogs 1,744 Coastal Centre 1,973 Warmer Ventnor 2,595 Economic Development 18,800 Awards for All 6,610 Our Place! Getting Started Grant 1,494 No. 31 Bus 1,096 VAT 5,130 Miscellaneous 2,865	Equipment	523	
Fees       1,812         Insurance       3,164         Telecommunications       2,962         Audit fees       710         News & Website       1,258         Legal & Professional fees       3,069         Ellection expenses       360         Winter Gardens       1,660         Bank charges       190       72,566         Infrastructure       1,112       112         Public seats       3,151       5         Street Motifs       -       -         Town Decorations       1,112       112         Public Clocks       225       1,112         Metereological Honorarium       600       5         Spring Hill Gardens       500       500         Shore Road Toilets       1,133       1,133         Putting Green	Photocopying & Printing	2,075	
Insurance       3,164         Telecommunications       2,962         Audit fees       710         News & Website       1,258         Legal & Professional fees       3,069         Election expenses       360         Winter Gardens       1,660         Bank charges       190       72,566         Infrastructure       Public seats       3,151         Street Motifs       -       -         Town Decorations       1,112       -         Public Clocks       225       -         Metereological Honorarium       600       -         Spring Hill Gardens       500       -         Shore Road Toilets       1,133       -         Putting Green       2,769       -         Green Ventnor       2,383       -         Outfit       - 564       11,310         Projects       -       -         First Aid       7,430       -         Paddling Pool       3,121       -         Dogs       1,744       -         Coastal Centre       1,973       -         Warmer Ventnor       2,595       -         Economic Development       18,800	Postage	0	
Telecommunications       2,962         Audit fees       710         News & Website       1,258         Legal & Professional fees       3,069         Election expenses       360         Winter Gardens       1,660         Bank charges       190       72,566         Infrastructure       70       72,566         Public seats       3,151       72         Street Motifs       -       -         Town Decorations       1,112       72         Public Clocks       225       72         Metereological Honorarium       600       600         Spring Hill Gardens       500       500         Shore Road Toilets       1,133       74         Putting Green       2,769       769         Green Ventnor       2,383       74         Outfit       - 564       11,310         Projects       1,744       74         First Aid       7,430       74         Paddling Pool       3,121       74         Dogs       1,744       74         Coastal Centre       1,973       74         Warmer Ventnor       2,595       74         Economic Developme	Fees	1,812	
Audit fees 710 News & Website 1,258 Legal & Professional fees 3,069 Election expenses 360 Winter Gardens 1,660 Bank charges 190 72,566 Infrastructure Public seats 3,151 Street Motifs - Town Decorations 1,112 Public Clocks 225 Metereological Honorarium 600 Spring Hill Gardens 500 Shore Road Toilets 1,133 Putting Green 2,769 Green Ventnor 2,383 Outfit - 564 11,310 Projects First Aid 7,430 Paddling Pool 3,121 Dogs 1,744 Coastal Centre 1,973 Warmer Ventnor 2,595 Economic Development 18,492 Community Development 18,800 Awards for All 6,610 Our Place! Getting Started Grant 1,494 No. 31 Bus - 1,096 VAT 5,130 Miscellaneous 2,360 68,653	Insurance	3,164	
News & Website       1,258         Legal & Professional fees       3,069         Election expenses       360         Winter Gardens       1,660         Bank charges       190       72,566         Infrastructure       70       72,566         Public seats       3,151       72         Street Motifs       -       -         Town Decorations       1,112       72         Public Clocks       225       72         Metereological Honorarium       600       600         Spring Hill Gardens       500       500         Shore Road Toilets       1,133       740         Putting Green       2,769       749         Green Ventnor       2,383       740         Outfit       - 564       11,310         Projects         First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Placel Getting Started Grant <t< td=""><td>Telecommunications</td><td>2,962</td><td></td></t<>	Telecommunications	2,962	
Legal & Professional fees       3,069         Election expenses       360         Winter Gardens       1,660         Bank charges       190       72,566         Infrastructure       70       72,566         Public seats       3,151       50         Street Motifs       -       -         Town Decorations       1,112       -         Public Clocks       225       -         Metereological Honorarium       600       -         Spring Hill Gardens       500       -         Shore Road Toilets       1,133       -         Putting Green       2,769       -         Green Ventnor       2,383       -         Outfit       -       564       11,310         Projects       -       564       11,310         Projects       -       1,7430         Paddling Pool       3,121       -         Dogs       1,744       -         Coastal Centre       1,973       -         Warmer Ventnor       2,595       -         Economic Development       18,492       -         Community Development       18,800         Awards for All       6,610	Audit fees	710	
Election expenses       360         Winter Gardens       1,660         Bank charges       190       72,566         Infrastructure       72,566         Public seats       3,151       Street Motifs       -         Town Decorations       1,112       Public Clocks       225         Metereological Honorarium       600       Spring Hill Gardens       500         Shore Road Toilets       1,133       Putting Green       2,769         Green Ventnor       2,383       Outfit       - 564       11,310         Projects       1,743       Projects         First Aid       7,430       Paddling Pool       3,121         Dogs       1,744       Coastal Centre       1,973         Warmer Ventnor       2,595       Economic Development       18,492         Community Development       18,800       Awards for All       6,610         Our Place! Getting Started Grant       1,494       No. 31 Bus       - 1,096         VAT       5,130       Miscellaneous       68,653	News & Website	1,258	
Winter Gardens       1,660         Bank charges       190       72,566         Infrastructure       72,566       72,566         Public seats       3,151       73,151         Street Motifs       -       -         Town Decorations       1,112       74,112         Public Clocks       225       75         Metereological Honorarium       600       600         Spring Hill Gardens       500       500         Shore Road Toilets       1,133       7,69         Green Ventnor       2,383       7,69         Green Ventnor       2,383       7,410         Projects       1,740       7,430         Paddling Pool       3,121       7,440         Pogs       1,744       7,430         Paddling Pool       3,121       7,440         Coastal Centre       1,973       7,430         Warmer Ventnor       2,595       7,595         Economic Development       18,492       7,595         Community Development       18,800       7,430         Awards for All       6,610       7,430         Our Place! Getting Started Grant       1,494       7,430         No. 31 Bus <td< td=""><td>Legal &amp; Professional fees</td><td>3,069</td><td></td></td<>	Legal & Professional fees	3,069	
Bank charges       190       72,566         Infrastructure       Public seats         Street Motifs       -       -         Town Decorations       1,112       -         Public Clocks       225       -         Metereological Honorarium       600       -         Spring Hill Gardens       500       -         Shore Road Toilets       1,133       -         Putting Green       2,769       -         Green Ventnor       2,383       -         Ouffit       - 564       11,310         Projects       -         First Aid       7,430       -         Paddling Pool       3,121       -         Dogs       1,744       -         Coastal Centre       1,973       -         Warmer Ventnor       2,595       -         Economic Development       18,492       -         Community Development       18,800       -         Awards for All       6,610       -         Our Place! Getting Started Grant       1,494       -	Election expenses	360	
Infrastructure         Public seats       3,151         Street Motifs       -         Town Decorations       1,112         Public Clocks       225         Metereological Honorarium       600         Spring Hill Gardens       500         Shore Road Toilets       1,133         Putting Green       2,769         Green Ventnor       2,383         Outfit       - 564       11,310         Projects         First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Winter Gardens	1,660	
Public seats       3,151         Street Motifs       -         Town Decorations       1,112         Public Clocks       225         Metereological Honorarium       600         Spring Hill Gardens       500         Shore Road Toilets       1,133         Putting Green       2,769         Green Ventnor       2,383         Outfit       - 564       11,310         Projects       -         First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       -       1,096         VAT       5,130         Miscellaneous       2,360       68,653	Bank charges	190	72,566
Street Motifs       -         Town Decorations       1,112         Public Clocks       225         Metereological Honorarium       600         Spring Hill Gardens       500         Shore Road Toilets       1,133         Putting Green       2,769         Green Ventnor       2,383         Outfit       - 564       11,310         Projects       -         First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       -       1,096         VAT       5,130         Miscellaneous       2,360       68,653	Infrastructure		
Town Decorations       1,112         Public Clocks       225         Metereological Honorarium       600         Spring Hill Gardens       500         Shore Road Toilets       1,133         Putting Green       2,769         Green Ventnor       2,383         Outfit       - 564       11,310         Projects         First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Public seats	3,151	
Public Clocks       225         Metereological Honorarium       600         Spring Hill Gardens       500         Shore Road Toilets       1,133         Putting Green       2,769         Green Ventnor       2,383         Outfit       - 564       11,310         Projects         First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Street Motifs	-	
Metereological Honorarium       600         Spring Hill Gardens       500         Shore Road Toilets       1,133         Putting Green       2,769         Green Ventnor       2,383         Outfit       - 564       11,310         Projects         First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Town Decorations	1,112	
Spring Hill Gardens       500         Shore Road Toilets       1,133         Putting Green       2,769         Green Ventnor       2,383         Outfit       - 564       11,310         Projects       First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Public Clocks	225	
Shore Road Toilets       1,133         Putting Green       2,769         Green Ventnor       2,383         Outfit       - 564       11,310         Projects         First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Metereological Honorarium	600	
Putting Green       2,769         Green Ventnor       2,383         Outfit       - 564       11,310         Projects         First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Spring Hill Gardens	500	
Green Ventnor       2,383         Outfit       - 564       11,310         Projects         First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Shore Road Toilets	1,133	
Outfit       - 564       11,310         Projects       7,430       11,310         First Aid       7,430       3,121         Paddling Pool       3,121       1,744         Coastal Centre       1,973       1,973         Warmer Ventnor       2,595       1,2595         Economic Development       18,800       1,8800         Awards for All       6,610       6,610         Our Place! Getting Started Grant       1,494       1,494         No. 31 Bus       - 1,096       1,096         VAT       5,130       68,653         Miscellaneous       2,360       68,653	Putting Green	2,769	
Projects         First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Green Ventnor	2,383	
First Aid       7,430         Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Outfit	- 564	11,310
Paddling Pool       3,121         Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Projects		
Dogs       1,744         Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	First Aid	7,430	
Coastal Centre       1,973         Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Paddling Pool	3,121	
Warmer Ventnor       2,595         Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Dogs	1,744	
Economic Development       18,492         Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Coastal Centre	1,973	
Community Development       18,800         Awards for All       6,610         Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Warmer Ventnor	2,595	
Awards for All 6,610 Our Place! Getting Started Grant 1,494 No. 31 Bus - 1,096 VAT 5,130 Miscellaneous 2,360 68,653	Economic Development	18,492	
Our Place! Getting Started Grant       1,494         No. 31 Bus       - 1,096         VAT       5,130         Miscellaneous       2,360       68,653	Community Development	18,800	
No. 31 Bus       -       1,096         VAT       5,130         Miscellaneous       2,360       68,653	Awards for All	6,610	
VAT       5,130         Miscellaneous       2,360       68,653	Our Place! Getting Started Grant	1,494	
Miscellaneous 2,360 <u>68,653</u>	No. 31 Bus	- 1,096	
	VAT	5,130	
TOTAL EXPENDITURE 152,528	Miscellaneous	2,360	68,653
	TOTAL EXPENDITURE		152,528