



## Bewdley Town Council

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Year Ended  
31 March 2016

Year Ended  
31 March 2017

£	<u>INCOME</u>	£
89,522.22	Precept	94,864.66
700.00	Churchyards from WFDC	0.00
249.81	Interest on Bank A/c	385.72
10,003.67	Shortfall Funding ex WFDC	9,295.88
2,310.79	Lengthsman Scheme- Worcs CC	3,479.41
0.00	Localism Fund ex WFDC	1,900.00
5,000.00	Economic Regeneration (WFDC)	0.00
6,700.00	Load Street Toilets (WFDC)	3,450.00
6,500.00	Neighbourhood Plan Grant	2,500.00
5,906.00	Neighbourhood Plan Grant- Lottery	0.00
650.00	Memorial Seats	1,000.00
0.00	Cllr G Yarranton- donation to Christmas event	1,300.00
0.00	Museum Cleaning	714.62
0.00	Donation towards defibrillator	475.00
0.00	Harvest Fayre co-ordination	215.00
0.00	Community Flood Volunteer scheme	200.00
1,270.00	Notice Board ex WFDC	0.00
0.00	Christmas Market- Lottery grant	4,500.00
0.00	Together Project income	1,911.22
0.00	Contribution to Queen's 90th celebrations	200.00
0.00	Community Engagement Officer- WFDC	3,500.00
1,300.00	Christmas Lights ex WFDC	1,770.00
<b>130,112.49</b>	<b>TOTAL INCOME</b>	<b>131,661.51</b>
	<u>EXPENDITURE</u>	
43,131.46	Salaries (Note 1)	52,741.63
5,632.64	General Administration	6,122.22
3,534.73	Insurance	2,850.00
1,107.19	Subscriptions	1,360.26
12,583.62	Town Maintenance (See Note 2)	13,594.64
1,500.00	Churchyards	1,500.00
11,431.36	Displays (See Note 3)	17,864.43
1,493.75	Capital Items	631.28
4,360.12	Mayor's Expenses	5,000.00
1,058.50	Civic Ceremonies	1,109.83
1,500.00	Grant to Wyre Forest CAB	1,500.00
780.29	Regalia	662.35
756.90	Together Project	0.00
21,240.00	Section 137 Payments (grants etc)	10,841.53
7,683.68	Neighbourhood Plan	5,883.55
155.94	Load Street Toilets	853.76
<b>118,208.16</b>	<b>TOTAL EXPENDITURE</b>	<b>129,520.31</b>

**Note 1.** Salaries include Load St Toilets cleaner for 12 months vs 3 months in 2015/16 and Community Engagement Officer for 9 months.

**Note 2.** Town maintenance comprised: Wyre Hill play area maintenance £4000.00, Tubs & Baskets £3000.00, Lengthsman £3992.50 General maintenance £755.52, Millennium Green maintenance £607.35 Seats' maintenance £340.41, Bus shelters £405.10, Lifebuoys £115.35, Signs & notices £209.41, Town Clock £169.00

**Note 3.** Displays comprised Christmas Lights £9492.32, Victorian Market £4461.71, Carnival fireworks £3000.00, Queen's 90th Birthday event £804.40 and Promoting Bewdley £106.00