

Ockbrook and Borrowash Parish Council.

May

	May	Actual to Date
Income		
Hall/lettings	918.00	1,452.00
Allotments	45.00	45.00
Burials	4,096.85	4,636.85
Environment	0.00	770.00
General/admin	164.50	259.50
Ashbrook	0.00	0.00
Recreation	0.00	0.00
Precept	111,462.00	111,462.00
Total Income	<u>116,686.35</u>	<u>118,625.35</u>
Expenditure		
Hall and utilities	1818.38	3,401.67
Allotments	461.71	505.00
Burials	1223.96	2,957.30
Environment	4800	7,358.93
General/Admin	915.06	2,030.45
Staff	1876.6	6,798.62
Ashbrook	2150	5,159.80
Recreation	0	826.87
S137	525	525.00
VAT	645.1	958.92
Total Expenditure	<u>14415.81</u>	<u>30522.56</u>
Total Income and Expenditure May (+ surplus / - deficit)	<u>102270.54</u>	<u>88102.79</u>