

EXPENDITURE	2016/17 (£)	INCOME	2016/17 (£)
1 Mayoral Allowance (800/100)	1,200	1 Fees and Charges	19,682
2 Training	500	2 Rental Income	12,750
3 Audit Fees	1,460	3 Bank Interest	900
4 Bank Charges	144	4 Grants	0
5 Insurance	2,280	5 Donations	0
6 Society of Local Council Clerks	236	6 Sponsorship	0
7 Co Durham Association	710	7 Miscellaneous	0
8 Accounts Software Support	240	8 Cumulative Fund	0
9 Travel Allowance	300	9 Precept	171,734
10 Chains of Office	50	10 LCTSG	9,105
11-16 Salaries & Associated Costs	110,125	TOTAL INCOME	214,171
17-26 Office & Associated Costs	26,452		
27 Employee Eye Test	25		
28 Communication	400		
29 Wayfinding Units	100		
30 Allotments	4,065		
31 Mini Golf	10,000		
32 Christmas Lights	6,500		
33 Play Areas	11,500		
34 Bede Road Bus Shelter	50		
35 Dog Fouling	300		
36 Town Mayor's Charity Fund	500		
37 Floral and Open Spaces	9,500		
38 Castle Floodlights	700		
39 War Memorials	710		
40 Public Seats	0		
41 Community Events	7,000		
42 Contingencies	0		
43 Market Place Public Toilets	12,924		
44 Replacement IT & Software	850		
45 Miscellaneous Expenditure	0		
46 Blue Plaque	350		
47 Wednesday Market	5,000		
TOTAL EXPENDITURE	214,171		