INCOME AND EXPENDITURE ACCOUNT; YEAR ENDED 31st MARCH 2018

**INCOME** £

Formula allocation from LA 6,238.497.00

Carry forward 2016-17 22,207.00

Grants 255,137.21

Other Income 882,259.33

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**TOTAL INCOME** 7,398,100.50 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**EXPENDITURE**

**Employee related expenses 5,604,246.05**

**Premises related expenses 527,677.88**

**Supplies & Services 1,195,394.10**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**TOTAL EXPENDITURE 7,327,317.90**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL INCOME 7,398,100.50

TOTAL EXPENDITURE **7,327,317.90**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

BALANCE C/F TO NEXT PERIOD 70,782.60

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**