

**Wrecclisham PCC**

**Income / expenditure comparative figures  
Period: 01 January 2017 to 31 December 2018**

<b>Description</b>	<b>01/01/2017-31/12/2017</b>	<b>01/01/2018-31/12/2018</b>	<b>Fund</b>	<b>Fund type</b>
<b>Income</b>				
A20 - Miscellaneous	—	—	LHGEN	Designated
A21 - Leverton Hall Lettings	5,849.50	6,569.25	LHGEN	Designated
A23 - Key Deposits	—	—	LHGEN	Designated
A4 - Bank Interest	—	—	LHGEN	Designated
A8 - Donations	—	—	LHGEN	Designated
<b>Totals</b>	<b>5,849.50</b>	<b>6,569.25</b>		
<b>Expenditure</b>				
B10 - Cleaning Expenses	234.76	172.94	LHGEN	Designated
B13 - Water Rates	357.45	267.69	LHGEN	Designated
B22 - Postage and Stationary	—	—	LHGEN	Designated
B30 - Miscellaneous Expenses	—	—	LHGEN	Designated
B35 - Hall Cleaner	1,516.80	910.08	LHGEN	Designated
B8 - Minor Repairs, Maintainance,...	65.52	270.06	LHGEN	Designated
B9 - Major Repairs	—	—	LHGEN	Designated
<b>Totals</b>	<b>2,174.53</b>	<b>1,620.77</b>		