

**INCOME**

	CODE	BUDGET
		2017/18
		£
PRECEPT	4001	605,656
BANK INTEREST	4010	1,434
COUNCIL CHAMBER ROOM HIRE	4101	100
YOUTH COFFEE BAR ROOM HIRE	4102	11,000
ACTIVITIES ROOM	4103	10,000
KITCHEN HIRE	4104	100
COPIER/FAX/STAMPS	4105	20
CRICKET CLUB	4109	2,000
MAGHULL COMMUNITY ENTERPRISE	4110	
MAGHULL COMMUNITY RADIO	4111	
PLAYING FIELDS	4321	3,900
BOWLS INDOOR	4330	1,196
BOWLS OUTDOOR	4331	7,254
TENNIS CLUB	4345	1,200
TENNIS OTHER	4346	
ATC RENT	4351	1,500
RENT MOORHEY ROAD	4352	
FACILITIES INCOME	4354	25,000
FESTIVAL EVENTS INCOME	4391	7,500
FIREWORK DISPLAY	4392	3,000
MISC. INCOME	4395	1,000
SOLAR PANEL INCOME	4396	3,000
ADMIN CHARGE FOR F/SUITE	4301	6,000
MISC.AMENITIES INCOME	4399	4,000
FUNCTION SUITE LEASE	4300	33,708
RESERVE DRAWDOWN		
TOTAL		<b>728,568</b>