

Silloth-on-Solway Town Council
Income & Expenditure Account
For the Year Ended 31 March 2018

| 2016/17 | | 2017/18 |
|----------------|--|----------------|
| £ | INCOME | £ |
| 1,166 | Allotment Rents | 1,243 |
| 47 | Bank Interest | 0 |
| 1,166 | Community Hall rent | 1,725 |
| 10,700 | Disposals of Equipment | 0 |
| 81,331 | Grants Received | 31,521 |
| 2,000 | Green Activities | 3,335 |
| 4,108 | Grounds Maintenance Income | 3,128 |
| 5,150 | Ice Cream Concessions | 6,009 |
| 3,804 | Other Income | 2,020 |
| 165,093 | Precept & Concurrent Grants | 170,912 |
| 1,523 | Refunds Received | 1,012 |
| 1,980 | Sports Club Rents | 1,580 |
| 278,068 | TOTAL INCOME | 222,485 |
| | EXPENDITURE | |
| 5,230 | Administration | 5,157 |
| 2,626 | Allotments | 2,149 |
| 1,764 | Changing Room Expenses | 2,002 |
| 1,500 | Christmas Lights | 478 |
| 6,742 | Community Hall Running Expenses | 6,818 |
| 345 | S137 Expenditure | 170 |
| 1,320 | Eden Street Electric | 1,379 |
| 2,009 | Green Activities - Expenses | 2,138 |
| 6,856 | Grounds Maintenance | 5,870 |
| 9,194 | Insurance | 10,234 |
| 3,189 | Legal Fees | 330 |
| 135 | Maintenance of Sports Areas | 485 |
| 8,301 | Splash Pad Expenses | 7,914 |
| 7,403 | Play Areas - Maintenance & Equipment | 13,300 |
| 7,392 | Public Conveniences | 10,315 |
| 369 | Purchase of Office Furniture & Equipment | 0 |
| 2,446 | Purchase of Seats | 371 |
| 390 | Purchase of Signs | 45 |
| 44,533 | Purchase of Vehicles & Equipment | 0 |
| 93,108 | Salaries & Wages | 101,373 |
| 53,415 | Silloth Green Project | 4,461 |
| 0 | Bee Garden | 998 |
| 5,118 | Silloth in Bloom | 10,409 |
| 3,084 | Squash Court - rates etc | 985 |
| 0 | Tourism | 5,000 |
| 2,750 | Transport & Vehicle Costs | 3,299 |
| 0 | Youth Provision | 1,400 |
| 0 | Youth Shelter | 5,132 |
| 269,219 | TOTAL EXPENDITURE | 202,212 |
| 8,849 | NET INCOME | 20,273 |

Silloth-on-Solway Town Council
Balance Sheet as at 31 March 2018

| 2016/17 | | 2017/18 |
|---------|----------------------------------|---------|
| £ | ASSETS | £ |
| | Cash & Bank Accounts | |
| 51,803 | Current Account | 65,590 |
| 31 | Deposit Account | 31 |
| 3 | Treasurer Account | 3 |
| 5,854 | Wages Account | 11,307 |
| -39 | Cash Account | 182 |
| 57,652 | Total Cash & Bank Accounts | 77,113 |
| | Other Assets | |
| 10,593 | Debtors | 2,361 |
| 68,245 | TOTAL ASSETS | 79,474 |
| | LIABILITIES | |
| 23,779 | Creditors | 14,735 |
| 44,466 | NET ASSETS | 64,739 |
| | REPRESENTED BY: | |
| 35,617 | General Fund Balance at 1.4.2017 | 44,466 |
| 8,849 | Add Net Income | 20,273 |
| 44,466 | TOTAL RESERVES | 64,739 |

The above statements represents fairly the financial position of the Town Council as at 31 March 2018 and reflects its income and expenditure during that year.

These Accounts have been approved by the Town Council.

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Mayor of Silloth-on-Solway Town Council **Responsible Financial Officer**

Date:..... Date:.....