

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:.....