

Silloth-on-Solway Town Council
Income & Expenditure Account
For the Year Ended 31 March 2014

2012/13		Notes	2013/14
£	INCOME		£
32	Allotment Rents		966
22	Bank Interest	1	8
748,773	Grants Received		46,082
2,450	Green Activities		2,450
49,193	Grounds Maintenance Income		28,663
4,825	Ice Cream Concessions		6,652
6,255	Other Income		6,181
112,303	Precept & Concurrent Grants		110,500
21,756	Refunds Received		3,618
1,980	Sports Club Rents		1,980
947,589	TOTAL INCOME		207,100
	EXPENDITURE		
4,499	Administration		6,932
581	Allotments		2,809
550	BMX Funding		0
4,582	Changing Room Expenses		1,699
15,144	Community Hall Alterations & Repairs		2,765
6,514	Community Hall Running Expenses		5,976
653	S137 Expenditure	5	224
2,864	Eden Street Electric		2,925
1,991	Green Activities - Expenses		2,366
2,892	Grounds Maintenance		6,191
7,520	Insurance		6,903
386	Legal Costs		0
918	Maintenance of Sports Areas		505
54	Miscellaneous		53
7,836	Splash Pad Expenses		11,390
2,588	Play Areas - Maintenance & Equipment		3,593
9,438	Public Conveniences		10,944
0	Purchase of Seats		1,017
0	Purchase of Signs		452
6,200	Purchase of Vehicles & Equipment	8	2,750
0	Repairs to bus shelter		998
97,006	Salaries & Wages		106,746
861,176	Silloth Green Project		26,807
866	Squash Court - rates etc		3,846
9,715	Tourism		2,200
0	Training costs		2,754
2,530	Transport & Vehicle Costs		3,542
4,500	Youth Provision		1,000
1,051,003	TOTAL EXPENDITURE		217,387
-103,414	NET EXPENDITURE		-10,287

Silloth-on-Solway Town Council
Balance Sheet as at 31 March 2014

2012/13 £	ASSETS		2013/14 £
	Cash & Bank Accounts		
1,135	Current Account		13,303
110	Deposit Account		68,429
2	Treasurer Account		2
5,058	Wages Account		2,574
91	Cash Account		248
6,396	Total Cash & Bank Accounts		84,556
	Other Assets		
27,123	Debtors	10	5,311
33,519	TOTAL ASSETS		89,867
	LIABILITIES		
12,859	Creditors	12	79,494
20,660	NET ASSETS		10,373
	REPRESENTED BY:		
124,074	General Fund Balance at 1.4.2013		20,660
-103,414	Less Net Expenditure		-10,287
20,660	TOTAL RESERVES		10,373