

Silloth-on-Solway Town Council
Income & Expenditure Account
For the Year Ended 31 March 2015

2013/14		2014/15
£	INCOME	£
966	Allotment Rents	1,009
8	Bank Interest	185
0	Community Hall rent	87
46,082	Grants Received	150,539
2,450	Green Activities	2,450
28,663	Grounds Maintenance Income	1,000
6,652	Ice Cream Concessions	6,757
6,181	Other Income	2,005
110,500	Precept & Concurrent Grants	119,893
3,618	Refunds Received	4,735
1,980	Sports Club Rents	1,980
207,100	TOTAL INCOME	290,640
	EXPENDITURE	
6,932	Administration	6,762
2,809	Allotments	1,381
1,699	Changing Room Expenses	1,654
	Christmas Lights	335
2,765	Community Hall Alterations & Repairs	13,289
5,976	Community Hall Running Expenses	6,029
224	S137 Expenditure	195
2,925	Eden Street Electric	2,904
2,366	Green Activities - Expenses	2,037
6,191	Grounds Maintenance	5,031
6,903	Insurance	7,025
505	Maintenance of Sports Areas	232
53	Miscellaneous	557
11,390	Splash Pad Expenses	9,174
3,593	Play Areas - Maintenance & Equipment	1,559
10,944	Public Conveniences	10,802
1,017	Purchase of Seats	326
452	Purchase of Signs	188
2,750	Purchase of Vehicles & Equipment	4,558
998	Repairs to bus shelter	0
0	Revenue Grant Overclaim	1,000
106,746	Salaries & Wages	110,112
26,807	Silloth Green Project	74,268
3,846	Squash Court - rates etc	960
2,200	Tourism	8,400
2,754	Training costs	4,773
3,542	Transport & Vehicle Costs	3,500
1,000	Youth Provision	0
217,387	TOTAL EXPENDITURE	277,051
-10,287	NET EXPENDITURE	13,589

Silloth-on-Solway Town Council
Balance Sheet as at 31 March 2015

2013/14 £	ASSETS	2014/15 £
	Cash & Bank Accounts	
13,303	Current Account	10,864
68,429	Deposit Account	20,031
2	Treasurer Account	3
2,574	Wages Account	3,852
248	Cash Account	95
84,556	Total Cash & Bank Accounts	34,845
	Other Assets	
5,311	Debtors	3,502
89,867	TOTAL ASSETS	38,347
	LIABILITIES	
79,494	Creditors	14,385
10,373	NET ASSETS	23,962
	REPRESENTED BY:	
20,660	General Fund Balance at 1.4.2014	10,373
-10,287	Less Net Expenditure	13,589
10,373	TOTAL RESERVES	23,962

The above statements represents fairly the financial position of the Town Council as at 31 March 2015 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

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Responsible Financial Officer

Date:.....

Date:.....