

Silloth-on-Solway Town Council
Income & Expenditure Account
For the Year Ended 31 March 2017

2015/16		2016/17
£	INCOME	£
1,025	Allotment Rents	1,166
443	Bank Interest	47
430	Community Hall rent	1,166
4,000	Disposals of Equipment	10,700
146,987	Grants Received	81,331
2,680	Green Activities	2,000
5,180	Grounds Maintenance Income	4,108
4,075	Ice Cream Concessions	5,150
3,790	Other Income	3,804
152,770	Precept & Concurrent Grants	165,093
4,846	Refunds Received	1,523
1,980	Sports Club Rents	1,980
328,206	TOTAL INCOME	278,068
	EXPENDITURE	
5,718	Administration	5,230
813	Allotments	2,626
1,594	Changing Room Expenses	1,764
0	Christmas Lights	1,500
6,768	Community Hall Running Expenses	6,742
145	S137 Expenditure	345
2,765	Eden Street Electric	1,320
1,959	Green Activities - Expenses	2,009
5,545	Grounds Maintenance	6,856
9,018	Insurance	9,194
734	Legal Fees	3,189
3,489	Maintenance of Sports Areas	135
34	Miscellaneous	0
7,811	Splash Pad Expenses	8,301
2,191	Play Areas - Maintenance & Equipment	7,403
12,514	Public Conveniences	7,392
0	Purchase of Office Furniture & Equipment	369
429	Purchase of Seats	2,446
309	Purchase of Signs	390
48,169	Purchase of Vehicles & Equipment	44,533
114,763	Salaries & Wages	93,108
71,032	Silloth Green Project	53,415
0	Silloth in Bloom	5,118
1,290	Squash Court - rates etc	3,084
10,480	Tourism	0
4,186	Training costs	0
4,395	Transport & Vehicle Costs	2,750
400	Youth Provision	0
316,551	TOTAL EXPENDITURE	269,219
11,655	NET EXPENDITURE	8,849

Silloth-on-Solway Town Council
Balance Sheet as at 31 March 2017

2015/16 £	ASSETS	2016/17 £
	Cash & Bank Accounts	
15,009	Current Account	51,803
33,031	Deposit Account	31
3	Treasurer Account	3
5,641	Wages Account	5,854
105	Cash Account	-39
53,789	Total Cash & Bank Accounts	57,652
	Other Assets	
1,591	Debtors	10,593
55,380	TOTAL ASSETS	68,245
	LIABILITIES	
19,763	Creditors	23,779
35,617	NET ASSETS	44,466
	REPRESENTED BY:	
23,962	General Fund Balance at 1.4.2016	35,617
11,655	Less Net Expenditure	8,849
35,617	TOTAL RESERVES	44,466

The above statements represents fairly the financial position of the Town Council as at 31 March 2017 and reflects its income and expenditure during that year.

These Accounts have been approved by the Town Council.

<p>.....</p> <p>Mayor of Silloth-on-Solway Town Council</p> <p>Date:.....</p>	<p>.....</p> <p>Responsible Financial Officer</p> <p>Date:.....</p>
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