

**Silloth-on-Solway Town Council
Income & Expenditure Account
For the Year Ended 31 March 2012**

Prev Yr £		2011/12 £
	INCOME	
941	Allotment Rents	960
12	Bank Interest	20
453	Community Hall Rent	0
80480	Grants Received	2000
525	Green Activities	3100
54222	Grounds Maintenance Income	54901
0	Ice Cream Concessions	4930
157	Other Income	555
115270	Precept & Concurrent Grants	131000
13	Refunds Received	47
1980	Sports Club Rents	1980
254053	TOTAL INCOME	199493
	EXPENSES	
4624	Administration	3920
1267	Allotments	727
7246	Changing Room Expenses	12039
1000	Christmas Lights	1000
194	Community Hall Alterations & Repairs	73
6192	Community Hall Running Expenses	6182
908	Donations & Grants	3253
1668	Eden Street Electric	2508
0	Election Costs	100
1338	Green Activities - Expenses	2398
7615	Grounds Maintenance	8451
7177	Insurance	7645
162	Maintenance of Sports Areas	4395
25	Miscellaneous	43
1413	Play areas - Maintenance & Equipment	1329
0	Public Conveniences	3819
0	Purchase of Office Furniture & Equipmer	77
202	Purchase of Vehicles & Equipment	0
0	Revenue Grant Overclaim	1335
76258	Salaries & Wages	77508
64288	Silloth Green Project	3103
1000	Sports Fund	3525
1202	Squash Court - rates etc	833
5585	Tourism	2803
4232	Transport & Vehicle Costs	6257
1500	Youth Provision	0
195096	TOTAL EXPENSES	153323
58957	NET EXPENDITURE	46170

**Silloth-on-Solway Town Council
Balance Sheet as at 31 March 2012**

2010/11		2011/12
£	ASSETS	£
	Cash & Bank Accounts	
23640	Current Account	10571
31068	Deposit Account	126088
2	Treasurer Account	2
4350	Wages Account	4027
149	Cash Account	104
59209	Total Cash & Bank Accounts	140792
	Other Assets	
28760	Debtors	2264
87969	TOTAL ASSETS	143056
	LIABILITIES	
13190	Creditors	22107
74779	NET ASSETS	120949
	REPRESENTED BY:	
15822	General Fund Balance at 1.4.11	74779
58957	Add/Less Net Expenditure	46170
74779	TOTAL RESERVES	120949