

**Silloth-on-Solway Town Council  
Income & Expenditure Account  
For the Year Ended 31 March 2013**

<b>2011/12</b>		<b>2012/13</b>
£	<b>INCOME</b>	£
960	Allotment Rents	32
20	Bank Interest	22
2,000	Grants Received	748,773
3,100	Green Activities	2,450
54,901	Grounds Maintenance Income	49,193
4,930	Ice Cream Concessions	4,825
555	Other Income	6,255
131,000	Precept & Concurrent Grants	112,303
47	Refunds Received	21,756
1,980	Sports Club Rents	1,980
<b>199,493</b>	<b>TOTAL INCOME</b>	<b>947,589</b>
	<b>EXPENDITURE</b>	
3,920	Administration	4,499
727	Allotments	581
0	BMX Funding	550
8,914	Changing Room Expenses	4,582
1,000	Christmas Lights	0
73	Community Hall Alterations & Repairs	15,144
6,182	Community Hall Running Expenses	6,514
3,253	Donations & Grants	653
2,508	Eden Street Electric	2,864
100	Election Costs	0
2,398	Green Activities - Expenses	1,991
6,412	Grounds Maintenance	2,892
7,645	Insurance	7,520
0	Legal Costs	386
4,395	Maintenance of Sports Areas	918
43	Miscellaneous	54
2,039	Paddling Pool/Splash Pad Expenses	7,836
1,329	Play areas - Maintenance & Equipment	2,588
3,819	Public Conveniences	9,438
77	Purchase of Office Furniture & Equipment	0
0	Purchase of Vehicles & Equipment	6,200
1,335	Revenue Grant Overclaim	0
77,508	Salaries & Wages	97,006
3,103	Silloth Green Project	861,176
3,525	Sports Fund	0
833	Squash Court - rates etc	866
2,803	Tourism	9,715
6,257	Transport & Vehicle Costs	2,530
0	Youth Provision	4,500
<b>150,198</b>	<b>TOTAL EXPENSES</b>	<b>1,051,003</b>
<b>49,295</b>	<b>NET EXPENDITURE</b>	<b>-103,414</b>

**Silloth-on-Solway Town Council**  
**Balance Sheet as at 31 March 2013**

<b>2011/12</b>		<b>2012/13</b>
£	<b>ASSETS</b>	£
	Cash & Bank Accounts	
10,571	Current Account	1,135
126,088	Deposit Account	110
2	Treasurer Account	2
4,027	Wages Account	5,058
104	Cash Account	91
140,792	Total Cash & Bank Accounts	6,396
	<b>Other Assets</b>	
5,389	Debtors	27,123
146,181	<b>TOTAL ASSETS</b>	33,519
	<b>LIABILITIES</b>	
22,107	Creditors	12,859
124,074	<b>NET ASSETS</b>	20,660
	<b>REPRESENTED BY:</b>	
74,779	General Fund Balance at 1.4.12	124,074
49,295	Add/Less Net Expenditure	-103,414
124,074	<b>TOTAL RESERVES</b>	20,660