

Silloth-on-Solway Town Council
Income & Expenditure Account
For the Year Ended 31 March 2016

2014/15		2015/16
£	INCOME	£
1,009	Allotment Rents	1,025
185	Bank Interest	443
87	Community Hall rent	430
0	Disposals of Equipment	4,000
150,539	Grants Received	146,987
2,450	Green Activities	2,680
1,000	Grounds Maintenance Income	5,180
6,757	Ice Cream Concessions	4,075
2,005	Other Income	3,790
119,893	Precept & Concurrent Grants	152,770
4,735	Refunds Received	4,846
1,980	Sports Club Rents	1,980
290,640	TOTAL INCOME	328,206
	EXPENDITURE	
6,762	Administration	5,718
1,381	Allotments	813
1,654	Changing Room Expenses	1,594
335	Christmas Lights	0
13,289	Community Hall Alterations & Repairs	0
6,029	Community Hall Running Expenses	6,768
195	S137 Expenditure	145
2,904	Eden Street Electric	2,765
2,037	Green Activities - Expenses	1,959
5,031	Grounds Maintenance	5,545
7,025	Insurance	9,018
0	Legal Fees	734
232	Maintenance of Sports Areas	3,489
557	Miscellaneous	34
9,174	Splash Pad Expenses	7,811
1,559	Play Areas - Maintenance & Equipment	2,191
10,802	Public Conveniences	12,514
326	Purchase of Seats	429
188	Purchase of Signs	309
4,558	Purchase of Vehicles & Equipment	48,169
0	Repairs to bus shelter	0
1,000	Revenue Grant Overclaim	0
110,112	Salaries & Wages	114,763
74,268	Silloth Green Project	71,032
960	Squash Court - rates etc	1,290
8,400	Tourism	10,480
4,773	Training costs	4,186
3,500	Transport & Vehicle Costs	4,395
0	Youth Provision	400
277,051	TOTAL EXPENDITURE	316,551
13,589	NET EXPENDITURE	11,655

Silloth-on-Solway Town Council
Balance Sheet as at 31 March 2016

2014/15 £	ASSETS	2015/16 £
	Cash & Bank Accounts	
10,864	Current Account	15,009
20,031	Deposit Account	33,031
3	Treasurer Account	3
3,852	Wages Account	5,641
95	Cash Account	105
34,845	Total Cash & Bank Accounts	53,789
	Other Assets	
3,502	Debtors	1,591
38,347	TOTAL ASSETS	55,380
	LIABILITIES	
14,385	Creditors	19,763
23,962	NET ASSETS	35,617
	REPRESENTED BY:	
10,373	General Fund Balance at 1.4.2015	23,962
13,589	Less Net Expenditure	11,655
23,962	TOTAL RESERVES	35,617