

Silloth-on-Solway Town Council
Income & Expenditure Account
For the Year Ended 31 March 2019

2017/18		2018/19
£	INCOME	£
1,243	Allotment Rents	1,340
1,725	Community Hall rent	2,639
0	Disposals of Equipment	1,000
31,521	Grants Received	35,539
3,335	Green Activities	2,950
3,128	Grounds Maintenance Income	3,007
6,009	Ice Cream Concessions	5,666
2,020	Other Income	23,342
170,912	Precept & Concurrent Grants	170,149
1,012	Refunds Received	1,009
1,580	Sports Club Rents	1,780
222,485	TOTAL INCOME	248,421
	EXPENDITURE	
5,157	Administration	4,663
2,149	Allotments	1,489
2,002	Changing Room Expenses	4,640
478	Christmas Lights	1,300
6,818	Community Hall Running Expenses	6,173
170	S137 Expenditure	3,645
1,379	Eden Street Electric	3,814
2,138	Green Activities - Expenses	2,340
5,870	Grounds Maintenance	7,254
10,234	Insurance	5,593
330	Legal Fees	1,068
485	Maintenance of Sports Areas	1,128
7,914	Splash Pad Expenses	8,675
13,300	Play Areas - Maintenance & Equipment	43,259
10,315	Public Conveniences	9,244
371	Purchase of Seats	1,870
45	Purchase of Signs	75
0	Purchase of Vehicles & Equipment	14,000
101,373	Salaries & Wages	108,825
4,461	Silloth Green Project	16,804
998	Bee Garden	731
10,409	Silloth in Bloom	0
985	Squash Court - rates etc	968
5,000	Tourism	0
3,299	Transport & Vehicle Costs	4,805
1,400	Youth Provision	0
5,132	Youth Shelter	0
202,212	TOTAL EXPENDITURE	252,363
20,273	NET INCOME	-3,942

Silloth-on-Solway Town Council
Balance Sheet as at 31 March 2019

2017/18		2018/19
£	ASSETS	£
	Cash & Bank Accounts	
65,590	Current Account	66,580
31	Deposit Account	31
3	Treasurer Account	3
11,307	Wages Account	3,393
182	Cash Account	181
77,113	Total Cash & Bank Accounts	70,188
	Other Assets	
2,361	Debtors	4,590
79,474	TOTAL ASSETS	74,778
	LIABILITIES	
14,735	Creditors	13,981
64,739	NET ASSETS	60,797
	REPRESENTED BY:	
44,466	General Fund Balance at 1.4.2018	64,739
20,273	Add Net Income	-3,942
64,739	TOTAL RESERVES	60,797

The above statements represents fairly the financial position of the Town Council as at 31 March 2019 and reflects its income and expenditure during that year.