

**Silloth-on-Solway Town Council**  
**Income & Expenditure Account**  
**For the Year Ended 31 March 2020**

2018/19		2019/20
£	INCOME	£
1,340	Allotment Rents	1,325
2,639	Community Hall rent	1,973
1,000	Disposals of Equipment	25,000
35,539	Grants Received	6,700
2,950	Green Activities	4,941
3,007	Grounds Maintenance Income	20
5,666	Ice Cream Concessions	5,576
23,342	Other Income	1,848
170,149	Precept & Concurrent Grants	167,820
1,009	Refunds Received	4,751
1,780	Sports Club Rents	1,980
248,421	<b>TOTAL INCOME</b>	221,934
	<b>EXPENDITURE</b>	
4,663	Administration	5,233
1,489	Allotments	280
4,640	Changing Room Expenses	1,683
1,300	Christmas Lights	0
6,173	Community Hall Running Expenses	10,244
0	Community Hall Improvements	2,011
3,645	S137 Expenditure	245
3,814	Eden Street Electric	2,590
2,340	Green Activities - Expenses	872
7,254	Grounds Maintenance	6,681
5,593	Insurance	6,163
1,068	Legal Fees	0
1,128	Maintenance of Sports Areas	604
8,675	Splash Pad Expenses	5,090
43,259	Play Areas - Maintenance & Equipment	409
9,244	Public Conveniences	10,459
1,870	Purchase of Seats	1,549
75	Purchase of Signs	51
14,000	Purchase of Vehicles & Equipment	4,000
108,825	Salaries & Wages	111,985
16,804	Silloth Green Project	5,463
731	Bee Garden	857
968	Squash Court - rates etc	2,606
0	Training Expenses	357
4,805	Transport & Vehicle Costs	3,713
252,363	<b>TOTAL EXPENDITURE</b>	183,145
-3,942	<b>NET INCOME</b>	38,789

**Silloth-on-Solway Town Council**  
**Balance Sheet as at 31 March 2020**

2018/19		2019/20
£	ASSETS	£
	Cash & Bank Accounts	
66,580	Current Account	97,952
31	Deposit Account	31
3	Treasurer Account	3
3,393	Wages Account	11,627
181	Cash Account	223
70,188	Total Cash & Bank Accounts	109,836
	<b>Other Assets</b>	
4,590	Debtors	5,338
74,778	<b>TOTAL ASSETS</b>	115,174
	<b>LIABILITIES</b>	
13,981	Creditors	15,588
60,797	<b>NET ASSETS</b>	99,586
	<b>REPRESENTED BY:</b>	
64,739	General Fund Balance at 1.4.2019	60,797
-3,942	Add Net Income	38,789
60,797	<b>TOTAL RESERVES</b>	99,586

The above statements represents fairly the financial position of the Town Council as at 31 March 2020 and reflects its income and expenditure during that year.