

Silloth-on-Solway Town Council
Income & Expenditure Account
For the Year Ended 31 March 2021

2019/20		2020/21
£	INCOME	£
1,325	Allotment Rents	1,212
1,973	Community Hall rent	35
25,000	Disposals of Equipment	0
6,700	Grants Received	10,833
4,941	Green Activities	2,751
20	Grounds Maintenance Income	300
5,576	Ice Cream Concessions	0
1,848	Other Income	2,432
167,820	Precept & Concurrent Grants	169,520
4,751	Refunds Received	0
1,980	Sports Club Rents	1,637
221,934	TOTAL INCOME	188,720
	EXPENDITURE	
5,233	Administration	5,251
280	Allotments	1,654
1,683	Changing Room Expenses	1,515
10,244	Community Hall Running Expenses	7,402
2,011	Community Hall Improvements	1,548
245	S137 Expenditure	2,695
2,590	Eden Street Electric	-678
872	Green Activities - Expenses	1,531
6,681	Grounds Maintenance	3,985
6,163	Insurance	5,948
604	Maintenance of Sports Areas	490
5,090	Splash Pad Expenses	-2,708
409	Play Areas - Maintenance & Equipment	346
10,459	Public Conveniences	7,760
1,549	Purchase of Seats	1,657
51	Purchase of Signs	206
4,000	Purchase of Vehicles & Equipment	1,614
111,985	Salaries & Wages	95,661
5,463	Silloth Green Project	6,385
		893
857	Bee Garden	90
2,606	Squash Court - rates etc	983
357	Training Expenses	295
3,713	Transport & Vehicle Costs	1,688
183,145	TOTAL EXPENDITURE	146,211
38,789	NET INCOME	42,509

Silloth-on-Solway Town Council
Balance Sheet as at 31 March 2021

2019/20		2020/21
£	ASSETS	£
	Cash & Bank Accounts	
97,952	Current Account	155,031
31	Deposit Account	31
3	Treasurer Account	3
11,627	Wages Account	5,035
223	Cash Account	66
109,836	Total Cash & Bank Accounts	160,166
	Other Assets	
5,338	Debtors	4,798
115,174	TOTAL ASSETS	164,964
	LIABILITIES	
15,588	Creditors	22,869
99,586	NET ASSETS	142,095
	REPRESENTED BY:	
60,797	General Fund Balance at 1.4.2020	99,586
38,789	Add Net Income	42,509
99,586	TOTAL RESERVES	142,095

The above statements represents fairly the financial position of the Town Council as at 31 March 2021 and reflects its income and expenditure during that year.