

Silloth-on-Solway Town Council

Income & Expenditure Account For the Year Ended 31 March 2023

2021/22		2022/23
£	INCOME	£
1,507	Allotment Rents	1,557
0	Interest	1
245	Community Hall rent	1,065
16,497	Grants Received	141,014
13,450	Green Activities	11,697
58	Grounds Maintenance Income	0
1,111	Ice Cream Concessions	10,576
13,073	Other Income	107
172,995	Precept & Concurrent Grants	172,995
2,178	Sports Club Rents	2,288
221,114	TOTAL INCOME	341,300
	EXPENDITURE	
4,509	Administration	5,596
3,699	Allotments	3,930
0	Changing Places Facility	68,300
1,117	Changing Room Expenses	2,395
5,230	Community Hall Running Expenses	7,968
7,600	Community Hall Improvements	0
6,296	Demolition of Pensioners Hut	0
245	S137 Expenditure	2,162
3,824	Eden Street Electric	1,411
0	Election Costs	5,950
2,120	Green Activities - Expenses	2,874
7,400	Grounds Maintenance	5,369
5,419	Insurance	5,827
50	Legal Expenses	50
1,187	Maintenance of Sports Areas	441
0	Misc	1,660
7,094	Splash Pad Expenses	10,266
18,900	Play Areas - Maintenance & Equipment	1,228
8,864	Public Conveniences	8,777
541	Purchase of Office Equipment	0
3,782	Purchase of Seats	733
127	Purchase of Signs	371
5,752	Purchase of Speed Signs	0
6,688	Purchase of Vehicles & Equipment	1,937
103,065	Salaries & Wages	114,141
25,513	Silloth Green Project	39,256
0	Spring into Silloth event expenses	650
774	Community Garden Expenses	999
1,760	Bee Garden Expenses	710
972	Squash Court - rates etc	1,828
1,135	Training Expenses	690
2,863	Transport & Vehicle Costs	4,744
236,526	TOTAL EXPENDITURE	300,263
-15,412	NET INCOME	41,037

Silloth-on-Solway Town Council
Balance Sheet as at 31 March 2023

2021/22		2022/23
£	ASSETS	£
	Cash & Bank Accounts	
126,694	Current Account	140,333
31	Deposit Account	31
3	Treasurer Account	3
22,652	Wages Account	29,446
80	Cash Account	55
149,460	Total Cash & Bank Accounts	169,868
	Other Assets	
20,687	Debtors	13,916
170,147	TOTAL ASSETS	183,784
	LIABILITIES	
43,464	Creditors	16,064
126,683	NET ASSETS	167,720
	REPRESENTED BY:	
142,095	General Fund Balance at 1.4.2022	126,683
-15,412	Add Net Income	41,037
126,683	TOTAL RESERVES	167,720

The above statements represents fairly the financial position of the Town Council as at 31 March 2023 and reflects its income and expenditure during that year.