

# Income and Expenditure Account

31/03/15 £		31/03/16 £
	<b>INCOME</b>	
284,891.00	Precept	301,060.00
414.00	Agency Services	414.00
420.06	Interest on Investments	486.21
2.50	Tenancies	2.50
37,359.00	Grants	30,549.00
173.99	Administration	191.32
33,382.77	Town Hall	33,308.30
3,013.90	Allotments	3,507.49
4,324.00	Environment	3,440.00
0.00	General Purposes	1,376.40
363,981.22	<b>TOTAL INCOME</b>	374,335.22
	<b>EXPENDITURE</b>	
5,000.00	Grants	3,550.00
25,064.75	Administration	29,738.94
123,516.13	Employment Costs	132,696.42
550.00	S. 137 Payments	0.00
11,165.00	Capital Spending	0.00
23.00	Other Payments	0.00
67,310.82	Loan Interest & Repayments	67,310.82
585.00	Advertising & Publicity	940.00
36,129.08	Town Hall	37,266.96
3,298.48	Moot Hall	4,481.34
4,701.65	Plume Building	3,248.52
4,442.74	Allotments	2,004.38
54,533.57	Environment	50,779.61
32,781.87	General Purposes	37,905.37
369,102.09	<b>TOTAL EXPENDITURE</b>	369,922.36
191,240.09	Balance as at 01/04/15	191,288.74
363,981.22	Add Total Income	374,335.22
555,221.30		565,623.96
369,102.09	Deduct Total Expenditure	369,922.36
0.00	Stock Adjustment	0.00
5,169.53	Transfer to/ from reserves	-13,935.50
191,288.74	Balance as at 31/03/16	181,766.10