

# Income and Expenditure Account

| 31/03/16<br>£ |                            | 31/03/17<br>£ |
|---------------|----------------------------|---------------|
|               | <b>INCOME</b>              |               |
| 2,000.00      | Projects                   | 7,407.00      |
| 189,825.98    | Precept                    | 195,161.00    |
| 3,476.00      | Open Spaces                | 296.00        |
| 6,621.70      | Other Properties           | 27,807.67     |
| 0.00          | Balances                   | 0.00          |
| 0.00          | Flood Prevention income    | 0.00          |
| 30,282.15     | Town Hall                  | 27,745.01     |
| 3,516.53      | Establishment              | 1,916.91      |
| 10,844.50     | Tourist Information Centre | 17,471.63     |
| 1,621.66      | Allotments                 | 1,746.32      |
| 1,467.00      | Christmas Lights           | 7,503.84      |
| 279.20        | Memorial Gardens           | 1,117.20      |
| 13,381.00     | Twinning                   | 1,408.00      |
| 562.00        | Events                     | 110.00        |
| 0.00          | Income                     | 0.00          |
| 263,877.72    | <b>TOTAL INCOME</b>        | 289,690.58    |
|               | <b>EXPENDITURE</b>         |               |
| 1,003.00      | Projects                   | 3,279.17      |
| 6,740.20      | Open Spaces                | 3,293.64      |
| 6,836.11      | Other Properties           | 35,244.97     |
| 5,752.38      | Balances                   | 0.00          |
| 0.00          | Flood prevention scheme    | 0.00          |
| 32,430.57     | Town Hall                  | 37,922.77     |
| 76,758.71     | Establishment              | 81,225.74     |
| 28,998.90     | Tourist Information Centre | 31,416.71     |
| 1,938.21      | Allotments                 | 1,716.14      |
| 27,909.37     | Christmas Lights           | 36,757.98     |
| 12,737.23     | Memorial Gardens           | 14,104.57     |
| 12,741.44     | Twinning                   | 6,197.54      |
| 9,488.83      | Events                     | 8,966.88      |
| 0.00          | S. 137 Payments            | 0.00          |
| 0.00          | Expenditure                | 0.00          |
| 223,334.95    | <b>TOTAL EXPENDITURE</b>   | 260,126.11    |
| 120,425.95    | Balance as at 01/04/16     | 160,968.72    |
| 263,877.72    | Add Total Income           | 289,690.58    |
| 384,303.67    |                            | 450,659.30    |
| 223,334.95    | Deduct Total Expenditure   | 260,126.11    |
| 0.00          | Stock Adjustment           | 0.00          |
| 0.00          | Transfer to/ from reserves | 0.00          |
| 160,968.72    | Balance as at 31/03/17     | 190,533.19    |