

SOUTH MOLTON TOWN COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 2015

INCOME

	<u>2014-2015</u>	<u>2013-2014</u>
PRECEPT	153379.00	153379.00
GRANT ASSISTANCE	20745.80	24039.17
PARISH GRANT NDC	5283.00	8160.00
MUSEUM	617.40	640.30
BANK INTEREST	19265.11	20278.34
ALLOTMENTS	721.63	716.00
TOWN HALL	6408.21	6335.78
PANNIER MARKET	83078.19	81550.43
CEMETERY	4668.00	5249.00
CAR PARK	20182.77	19138.36
ESTATES	54622.37	58600.15
AMENITY AREAS	989.17	1090.85
ADMINISTRATION	1371.64	577.16
AMORY CENTRE LEASE AGREEMENTS	23499.22	20405.72
AMORY CENTRE	16226.89	16772.83
DONATIONS & GIFTS	0.00	0.00
FOOTPATHS	0.00	150.00
LOTTERY GRANT	10000.00	0.00
GULLACOMBES OPTION FEE	0.00	5700.00
GULLACOMBES LAND SALE	0.00	430000.00
SALE OF SUB-STATION	30000.00	0.00
TOTAL	<u>451058.40</u>	<u>852783.09</u>

EXPENDITURE

	<u>2014-2015</u>	<u>2013-2014</u>
GENERAL ADMINISTRATION	11517.11	6820.61
MUSEUM	5690.32	5317.98
S137 PAYMENTS	3200.00	5000.00
ALLOTMENTS	78.39	0.00
AMORY CENTRE	36092.43	32681.38
TOWN HALL	77085.47	27505.89
PANNIER MARKET	26000.72	20677.25
CEMETERY	10869.37	9745.79
CAR PARK	0.00	0.00
CIVIC	8273.48	8637.80
ESTATES	5296.74	15985.27
AMENITY AREAS	1844.13	22049.51
MACHINERY	7628.28	1530.60
STREET LIGHTING/MAINTENANCE	1307.80	1282.91
XMAS LIGHTS	6195.29	8675.74
GROSS WAGES	168363.40	160978.45
EMPLOYERS N.I.&S.ANN	30857.55	30311.18
PROFESSIONAL FEES	32711.39	42747.27
ROAD ADOPTION COSTS	95044.00	0.00
VEHICLE REPAIRS/INSURANCE ETC	2699.35	2498.76
PROTECTIVE CLOTHING FOR STAFF	178.70	29.99
OTHER	7898.06	7251.54
HEALTH AND SAFETY	4254.96	1661.02
DONATION	20.00	330.00
ELECTION	2291.79	0.00
TOTAL	<u>545398.73</u>	<u>411718.94</u>
PROFIT/DEFICIT FOR THE YEAR	-94340.33	441064.15
BALANCE AT 1 APRIL 2014	<u>350064.69</u>	<u>346478.88</u>
	255724.36	787543.03
TRANSFER TO CAPITAL RESERVES	-40000.00	-455978.34
TRANSFER FROM CAPITAL RESERVES	133394.00	0.00
TRANSFER TO/FROM EARMARKED RESERVES	-83000.00	18500.00
BALANCE AT 31ST MARCH 2015	<u>266118.36</u>	<u>350064.69</u>