

## SOUTH MOLTON TOWN COUNCIL

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 2017

#### INCOME

	<u>2016-17</u>	<u>2015-16</u>
PRECEPT	153029.00	153379.00
GRANT ASSISTANCE	14356.68	17550.95
PARISH GRANT NDC	5283.00	5283.00
MUSEUM	715.00	743.20
BANK INTEREST	9495.75	13715.46
ALLOTMENTS	911.51	670.75
TOWN HALL	5462.91	5634.83
PANNIER MARKET	103277.70	93271.44
CEMETERY	6195.00	6252.00
CAR PARK	13814.15	16540.08
ESTATES	55973.37	57254.17
AMENITY AREAS	607.52	1046.17
ADMINISTRATION	0.00	0.00
AMORY CENTRE LEASE AGREEMENTS	16077.09	22928.67
AMORY CENTRE	15979.81	13258.35
FOOTPATHS	150.00	150.00
LOTTERY GRANT	0.00	0.00
GULLACOMBES LAND SALE	228025.27	299041.00
SALE OF SUB-STATION	0.00	0.00
<b>TOTAL</b>	<b><u>629353.76</u></b>	<b><u>706719.07</u></b>

## EXPENDITURE

	<u>2016-17</u>	<u>2015-16</u>
GENERAL ADMINISTRATION	8344.03	12207.29
MUSEUM	6604.58	5456.89
DONATIONS	4150.00	6275.00
AMORY CENTRE	28450.63	33760.39
TOWN HALL/ PANNIER MARKET	414445.32	103931.03
CEMETERY	16386.57	7982.75
CIVIC	11637.06	7791.65
ESTATES	62279.25	46422.83
AMENITY AREAS	28915.01	19133.09
MACHINERY	4649.83	5594.66
STREET LIGHTING/MAINTENANCE	200.90	396.87
XMAS LIGHTS	6978.69	7295.80
GROSS WAGES	165755.51	153429.74
EMPLOYERS N.I.&S.ANN	28898.44	25787.17
PROFESSIONAL FEES	62055.35	52901.14
ROAD ADOPTION COSTS		0.00
VEHICLE REPAIRS/INSURANCE ETC	680.08	1377.68
PROTECTIVE CLOTHING FOR STAFF	382.08	323.01
INSURANCES	13699.26	12373.43
HEALTH AND SAFETY	831.94	3158.96
ELECTION	0.00	1984.70
<b>TOTAL</b>	<b><u>865344.53</u></b>	<b><u>507584.08</u></b>
DEFICIT FOR THE YEAR	<b>-235990.77</b>	<b>199134.99</b>
BALANCE AT 1 APRIL 2016	<b><u>212496.61</u></b>	<b><u>266118.36</u></b>
	<b>-23494.16</b>	<b>465253.35</b>
TRANSFER TO CAPITAL RESERVES	<b>-228025.27</b>	<b>-299041.00</b>
TRANSFER FROM CAPITAL RESERVES	<b>348031.00</b>	<b>152784.26</b>
TRANSFER TO/FROM EARMARKED RESERVES	<b>188000.00</b>	<b>-106500.00</b>
<b>BALANCE AT 31ST MARCH 2017</b>	<b><u>284511.57</u></b>	<b><u>212496.61</u></b>