

SOUTH MOLTON TOWN COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 2018

INCOME

	<u>2017-18</u>	<u>2016-17</u>
PRECEPT	165392.00	153029.00
GRANT ASSISTANCE	11162.32	14356.68
PARISH GRANT NDC	5283.00	5283.00
MUSEUM	422.00	715.00
BANK INTEREST	12529.14	9495.75
ALLOTMENTS	983.33	911.51
TOWN HALL	5303.43	5462.91
PANNIER MARKET	98250.32	103277.70
CEMETERY	8382.00	6195.00
CAR PARK	15223.28	13814.15
ESTATES	77954.78	55973.37
AMENITY AREAS	307.01	607.52
AMORY CENTRE LEASE AGREEMENTS	16160.31	16077.09
AMORY CENTRE	21446.05	15979.81
FOOTPATHS	350.00	150.00
OPTION AGREEMENT	10800.00	0.00
GULLACOMBES LAND SALE	0.00	228025.27
PATHFIELDS PHASE 4	350000.00	0.00
TOTAL	<u>799948.97</u>	<u>629353.76</u>

EXPENDITURE

	<u>2017-18</u>	<u>2016-17</u>
GENERAL ADMINISTRATION	9924.77	8344.03
MUSEUM	4469.00	6604.58
DONATIONS	8720.00	4150.00
AMORY CENTRE	33723.25	28450.63
TOWN HALL/ PANNIER MARKET	67405.90	414445.32
CEMETERY	9953.63	16386.57
CIVIC	4579.06	11637.06
ESTATES	30679.97	62279.25
AMENITY AREAS	6722.37	28915.01
MACHINERY	1196.82	4649.83
STREET LIGHTING/MAINTENANCE	512.81	200.90
XMAS LIGHTS	9715.47	6978.69
GROSS WAGES	168286.09	165755.51
EMPLOYERS N.I.&S.ANN	34127.18	28898.44
PROFESSIONAL FEES	38275.79	62055.35
ROAD ADOPTION COSTS	18851.12	0.00
VEHICLE REPAIRS/INSURANCE ETC	1253.99	680.08
PROTECTIVE CLOTHING FOR STAFF	671.95	382.08
INSURANCES	10312.08	13699.26
HEALTH AND SAFETY	370.18	831.94
ELECTION	2863.62	0.00
TOTAL	<u>462615.05</u>	<u>865344.53</u>
SURPLUS/DEFICIT FOR THE YEAR	337333.92	-235990.77
BALANCE AT 1 APRIL 2017	<u>284511.57</u>	<u>212496.61</u>
	621845.49	-23494.16
TRANSFER TO CAPITAL RESERVES	-360800.00	-228025.27
TRANSFER FROM CAPITAL RESERVES	71387.72	348031.00
TRANSFER TO/FROM EARMARKED RESERVES	100000.00	188000.00
BALANCE AT 31ST MARCH 2018	<u>432433.21</u>	<u>284511.57</u>