

SOUTH MOLTON TOWN COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 2019

INCOME

	<u>2019-20</u>	<u>2018-19</u>
PRECEPT	175000.00	175000.00
GRANT ASSISTANCE	7967.66	7967.66
PARISH GRANT NDC	5283.00	5283.00
MUSEUM	855.00	855.00
BANK INTEREST	11211.88	11211.88
ALLOTMENTS	833.10	833.10
TOWN HALL	11202.70	11202.70
PANNIER MARKET	99035.41	99035.41
CEMETERY	6774.90	6774.90
CAR PARK	16958.44	16958.44
ESTATES	71373.43	71373.43
AMENITY AREAS	418.68	418.68
AMORY CENTRE LEASE AGREEMENTS	7651.75	7651.75
AMORY CENTRE	20380.56	20380.56
FOOTPATHS	650.00	650.00
OPTION AGREEMENT	0.00	
GULLACOMBES LAND SALE	0.00	
PATHFIELDS PHASE 4	0.00	
TOTAL	<u>435596.51</u>	<u>435596.51</u>

EXPENDITURE

	<u>2019-20</u>	<u>2018-19</u>
GENERAL ADMINISTRATION	10552.57	10552.57
MUSEUM	6568.46	6568.46
DONATIONS	17780.00	17780.00
AMORY CENTRE	7944.28	7944.28
TOWN HALL/ PANNIER MARKET	45489.86	45489.86
CEMETERY	12790.31	12790.31
CIVIC	5407.90	5407.90
ESTATES	33298.18	33298.18
AMENITY AREAS	24939.91	24939.91
MACHINERY	2424.32	2424.32
STREET LIGHTING/MAINTENANCE	448.18	448.18
XMAS LIGHTS	2075.10	2075.10
GROSS WAGES	177483.17	177483.17
EMPLOYERS N.I.&S.ANN	28613.19	28613.19
PROFESSIONAL FEES	37455.04	37455.04
PATHFIELDS PHASE 4	78001.75	78001.75
ROAD ADOPTION COSTS	0.00	0.00
VEHICLE REPAIRS/INSURANCE ETC	845.20	845.20
PROTECTIVE CLOTHING FOR STAFF	712.00	712.00
INSURANCES	11426.01	11426.01
HEALTH AND SAFETY	458.62	458.62
ELECTION	0.00	
TOTAL	<u>504714.05</u>	<u>504714.05</u>
SURPLUS/DEFICIT FOR THE YEAR	-69117.54	337333.92
BALANCE AT 1 APRIL 2018	<u>432433.21</u>	<u>284511.57</u>
	363315.67	621845.49
TRANSFER TO CAPITAL RESERVES	0.00	-360800.00
TRANSFER FROM CAPITAL RESERVES	98001.00	71387.72
TRANSFER TO/FROM EARMARKED RESERVES	0.00	100000.00
BALANCE AT 31ST MARCH 2019	<u>461316.67</u>	<u>432433.21</u>