

Neston Town Council Year End March 15

Income and Expenditure Account for Year Ended 31st March 2015

31st March 2014		31st March 2015
	Operating Income	
199,361	Administration	228,534
9,000	Town Centre Management	30,955
98	Allotments	901
244	Allotments - DO NOT USE	0
120	Allotments - DO NOT USE	0
6,580	Environment	17,481
22,667	Planning	0
250	Events	0
2,571	Grants & Donations	3,209
0	Town Centre Assets	121,464
-1	Mayor's Charity	0
<hr/>	Total Income	<hr/>
240,891		402,544
	Running Costs	
90,998	Administration	29,628
2,485	Civic	1,614
23,271	Town Centre Management	38,390
0	Human Resources	79,999
180	Allotments	320
146	Allotments - DO NOT USE	0
244	Allotments - DO NOT USE	0
31,007	Environment	45,234
0	Planning	0
1,388	Transport	1,100
7,443	Publicity	8,448
15,217	Events	15,307
43,322	Grants & Donations	44,190
5,000	Community Projects	5,000
977	Town Centre Assets	105,121
0	Mayor's Charity	0
0	Earmarked Reserves	0
<hr/>	Total Expenditure	<hr/>
221,678		374,350
	General Fund Analysis	
167,675	Opening Balance	197,035
240,891	Plus : Income for Year	402,544
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408,565		599,579
221,678	Less : Expenditure for Year	374,350
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186,887		225,230
-10,148	Transfers TO / FROM Reserves	32,083
<hr/>	Closing Balance	<hr/>
197,035		193,146