

MADELEY TOWN COUNCIL
Income and Expenditure Account

31/03/14 £		31/03/15 £
	INCOME	
5,195.19	Budget & Finance	1,904.17
329.50	Events	364.25
2,404.76	Grants	9,891.03
1,120.00	Income	813.45
242,767.37	Partnerships	76,431.00
31,607.11	Payroll-Agency	14,710.48
238,115.00	Precept	252,690.00
5,664.39	Profile	796.24
39,087.30	Properties	125,643.03
566,290.62	INCOME TOTAL	483,243.65
	EXPENDITURE	
213,528.34	Budget & Finance	195,506.32
49,288.39	Built Environment/Public Realm	34,893.77
5,252.82	Community Services	6,475.54
25,628.28	Events	23,743.60
1,451.33	LHP	5,089.22
10,413.58	Member Services	9,914.26
6,675.43	Natural Environment	6,304.85
34,608.55	Partnerships	144,471.16
10,256.20	Profile	10,459.95
41,678.64	Properties	43,599.01
3,070.48	Representation	2,120.23
7,425.20	S. 137 Payments	14,697.00
397.75	Terms & Conditions	457.50
921.00	Training	335.75
410,595.99	EXPENDITURE TOTAL	498,068.16
151,243.24	Balance as at 01/04/14	170,707.87
566,290.62	Add Total Income	483,243.65
717,533.86		653,951.52
410,595.99	Deduct Total Expenditure	498,068.16
0.00	Stock Adjustment	115.23
-136,230.00	Transfer to/ from reserves	13,190.00
170,707.87	Balance as at 31/03/15	169,188.59