

## MADELEY TOWN COUNCIL

### Income and Expenditure Account

31/03/15		31/03/16
£		£
	<b>INCOME</b>	
1,904.17	Budget & Finance	2,617.03
364.25	Events	364.05
9,891.03	Grants	3,017.53
813.45	Income	2,232.40
0.00	LHP	726.38
76,431.00	Partnerships	35,876.46
14,710.48	Payroll-Agency	17,366.46
252,690.00	Precept	290,962.50
796.24	Profile	1,005.60
125,643.03	Properties	49,952.35
<b>483,243.65</b>	<b>INCOME TOTAL</b>	<b>404,120.76</b>
	<b>EXPENDITURE</b>	
195,506.32	Budget & Finance	211,158.44
6,475.54	Community Services	10,123.77
23,743.60	Events	28,185.52
5,089.22	LHP	1,373.33
9,914.26	Member Services	8,416.11
6,304.85	Natural Environment	5,903.47
144,471.16	Partnerships	51,883.47
10,459.95	Profile	13,927.10
43,599.01	Properties	60,527.63
2,120.23	Representation	1,788.46
14,697.00	S. 137 Payments	11,585.00
457.50	Terms & Conditions	1,440.00
335.75	Training	783.00
<b>498,068.16</b>	<b>EXPENDITURE TOTAL</b>	<b>437,138.46</b>
170,707.87	Balance as at 01/04/14	169,188.59
483,243.65	Add Total Income	404,120.76
653,951.52		573,309.35
498,068.16	Deduct Total Expenditure	437,138.46
115.23	Stock Adjustment	153.55
13,190.00	Transfer to/ from reserves	-29,330.00
<b>169,188.59</b>	<b>Balance as at 31/03/15</b>	<b>106,994.44</b>