

MADELEY TOWN COUNCIL

Income and Expenditure Account

31/03/16		31/03/17
£		£
	INCOME	
2,617.03	Budget & Finance	1,288.13
364.05	Events	719.00
3,017.53	Grants	5,561.93
2,232.40	Income	1,153.55
726.38	LHP	3,200.00
35,876.46	Partnerships	61,883.74
17,366.46	Payroll-Agency	17,224.29
290,962.50	Precept	412,005.00
1,005.60	Profile	360.60
49,952.35	Properties	43,365.00
404,120.76	INCOME TOTAL	546,761.24
	EXPENDITURE	
211,158.44	Budget & Finance	225,072.70
10,123.77	Community Services	11,856.26
28,185.52	Events	24,596.94
1,373.33	LHP	2,996.42
8,416.11	Member Services	9,384.32
5,903.47	Natural Environment	6,769.78
51,883.47	Partnerships	143,476.01
13,927.10	Profile	6,113.65
60,527.63	Properties	139,998.44
30,043.16	Public Realm	44,902.77
1,788.46	Representation	5,035.43
11,585.00	S. 137 Payments	21,542.75
1,440.00	Staff Terms & Conditions	1,125.90
783.00	Training	718.40
437,138.46	EXPENDITURE TOTAL	643,589.77
169,188.59	Balance as at 01/04/16	106,994.44
404,120.76	Add Total Income	546,761.24
573,309.35		653,755.68
437,138.46	Deduct Total Expenditure	643,589.77
153.55	Stock Adjustment	0.00
-29,330.00	Transfer to/ from reserves	120,705.00
106,994.44	Balance as at 31/03/17	130,870.91