

Halstead Town Council
Income & Expenditure Account
For the Year ended 31 March 2011

Year ended 31 March 2010	Income	Year ended 31 March 2011
153,234.00	Precept	137,000.00
6,113.06	Agency Services	6,870.58
16,147.00	Parish Support Grant	16,147.00
4,735.95	Interest earned	3,050.60
21,830.00	Tenancies (Council as Landlord)	24,468.83
	Capital	5,183.10
102,650.46	Car Parks	96,557.71
16,416.76	Queens Hall	16,604.71
5,545.04	Courtaulds Sports Ground	2,357.52
2,899.51	Mill House	5,089.80
16,892.76	Activities	12,151.93
6,659.65	Environment	6,146.31
1,668.60	Allotments	1,896.10
	Civic	1,409.62
3,224.56	Administration (misc income)	3,553.53
<u>358,017.35</u>		<u>338,487.34</u>
Expenditure		
48,246.77	Administration	36,992.44
4,478.76	S 137 payments	2,219.43
964.23	Capital	10,329.08
4,696.90	Agency	644.63
10,530.74	Other Payments	1,419.80
807.26	Advertising & publicity	2,101.67
19,271.06	Tenancies and Leases	20,850.23
	Running costs	
46,434.35	Car parks	47,896.39
37,482.17	Courtaulds Sports Ground	32,830.49
32,408.47	Queens Hall	39,425.52
40,143.25	Mill House	26,135.92
39,409.09	Activities	43,005.23
51,081.34	Environment	30,789.49
14,605.77	Allotments	14,022.53
9,153.26	Civic	5,621.09
275,015.90	Public Conveniences	7,906.59
<u>364,011.62</u>		<u>247,633.25</u>
<u>-5,994.27</u>		<u>322,190.53</u>
	Surplus/Deficit	16,296.81
General Fund		
113087.86	Opening balance @ 1st April	126531.41
0.00	Add income	338487.34
113087.86		465018.75
0.00	Less total expenditure	322190.53
113087.86		142828.22
	Transfer:	
19762.00	To earmarked funds	70544.00
33205.55	From earmarked funds	27332.85
<u>126531.41</u>	Closing balance @ 31st March	<u>99617.07</u>