

Halstead Town Council
Income & Expenditure Account
For the Year ended 31 March 2012

Year ended 31 March 2011	Income	Year ended 31 March 2012
137,000.00	Precept	136,546.00
6,870.58	Agency Services	10,760.94
16,147.00	Parish Support Grant	16,148.00
3,050.60	Interest earned	2,103.42
24,468.83	Tenancies (Council as Landlord)	31,459.65
5,183.10	Capital	0.00
96,557.71	Car Parks	98,015.56
16,604.71	Queens Hall	17,344.98
2,357.52	Courtaulds Sports Ground	1,427.63
5,089.80	Mill House	4,160.87
12,151.93	Activities	11,677.46
6,146.31	Environment	5,537.00
1,896.10	Allotments	2,167.50
1,409.62	Civic	1,268.99
0.00	Youth Council	5.00
3,553.53	Administration (misc income)	913.37
<u>338,487.34</u>		<u>339,536.37</u>

Expenditure

36,992.44	Administration	40,838.59
2,219.43	S 137 payments	2,614.27
10,329.08	Capital	587.90
644.63	Agency	667.25
1,419.80	Other Payments	353.90
2,101.67	Advertising & publicity	1,709.75
20,850.23	Tenancies and Leases	14,311.63
0.00	Youth Council	305.53
	Running costs	
47,896.39	Car parks	50,513.28
32,830.49	Courtaulds Sports Ground	34,568.97
39,425.52	Queens Hall	40,140.97
26,135.92	Mill House	37,144.41
43,005.23	Activities	47,643.08
30,789.49	Environment	22,063.74
14,022.53	Allotments	15,457.99
5,621.09	Civic	8,877.42
7,906.59	Public Conveniences	11,462.33
<u>247,633.25</u>		<u>267,872.19</u>
<u>322,190.53</u>		<u>329,261.01</u>
16,296.81	Surplus/Deficit	10,275.36

General Fund

126531.41	Opening balance @ 1st April	99617.07
338487.34	Add income	339536.37
465018.75		439153.44
322190.53	Less total expenditure	329261.01
142828.22		109892.43
	Transfer:	
70544.00	To earmarked funds	30438.00
27332.85	From earmarked funds	18879.49
<u>99617.07</u>	Closing balance @ 31st March	<u>98333.92</u>