

Halstead Town Council
Income & Expenditure Account
For the Year ended 31 March 2013

Year ended 31 March 2012	Income	Year ended 31 March 2013
136,546.00	Precept	136,292.00
10,760.94	Agency Services	9,095.76
16,148.00	Parish Support Grant	16,147.00
2,103.42	Interest earned	500.00
31,459.65	Tenancies (Council as Landlord)	27,348.35
0.00	Capital	0.00
98,015.56	Car Parks	102,352.71
17,344.98	Queens Hall	18,508.28
1,427.63	Courtaulds Sports Ground	3,237.07
4,160.87	Mill House	2,690.50
11,677.46	Activities	14,594.62
5,537.00	Environment	1,839.16
2,167.50	Allotments	3,427.40
1,268.99	Civic	1,409.32
5.00	Youth Council	42.54
913.37	Administration (misc income)	691.64
<u>339,536.37</u>		<u>338,176.35</u>

Expenditure

40,838.59	Administration	39,299.48
2,614.27	S 137 payments	5,607.05
587.90	Capital	15,079.96
667.25	Agency	0.00
353.90	Other Payments	974.39
1,709.75	Advertising & publicity	0.00
14,311.63	Tenancies and Leases	12,838.27
305.53	Youth Council	223.80
0.00	Community Hall	18,055.95
	Running costs	
50,513.28	Car parks	51,731.26
34,568.97	Courtaulds Sports Ground	30,816.42
40,140.97	Queens Hall	37,526.95
37,144.41	Mill House	29,464.70
47,643.08	Activities	60,456.10
22,063.74	Environment	33,031.33
15,457.99	Allotments	10,142.27
8,877.42	Civic	8,252.71
11,462.33	Public Conveniences	13,990.12
<u>267,872.19</u>		<u>275,411.86</u>
<u>329,261.01</u>		<u>367,490.76</u>
10,275.36	Surplus/Deficit	-29,314.41

General Fund

99617.07	Opening balance @ 1st April	98333.92
339536.37	Add income	338176.35
439153.44		436510.27
329261.01	Less total expenditure	367490.76
109892.43		69019.51
	Transfer:	
30438.00	To earmarked funds	30438.00
18879.49	From earmarked funds	43418.22
<u>98333.92</u>	Closing balance @ 31st March	<u>81999.73</u>