

Halstead Town Council
Income & Expenditure Account
For the Year ended 31 March 2014

Year ended 31 March 2013		Income		Year ended 31 March 2014
£	£		£	£
136,292.00		Precept		136,776.00
9,095.76		Agency Services		0.00
16,147.00		Parish Support Grant		33,804.00
500.00		Interest earned		8,629.07
27,348.35		Tenancies (Council as Landlord)		24,282.40
0.00		Community Hall		6,502.00
102,352.71		Car Parks		98,933.88
18,508.28		Queens Hall		21,744.94
3,237.07		Courtaulds Sports Ground		560.72
2,690.50		Mill House		1,797.75
14,594.62		Activities		18,317.30
1,839.16		Environment		1,468.48
3,427.40		Allotments		3,202.60
1,409.32		Civic		1,628.32
42.54		Youth Council		0.00
691.64		Administration (misc income)		2,517.66
<u>338,176.35</u>				<u>360,165.12</u>

Expenditure

39,299.48	Administration	49,547.44
5,607.05	S 137 payments	10,379.99
15,079.96	Capital	11,579.62
0.00	Agency	0.00
974.39	Other Payments	903.00
0.00	Advertising & publicity	0.00
12,838.27	Tenancies and Leases	10,234.34
223.80	Youth Council	799.28
18,055.95	Community Hall	4,034.19
	Running costs	
51,731.26	Car parks	66,623.82
30,816.42	Courtaulds Sports Ground	32,781.20
37,526.95	Queens Hall	43,377.63
29,464.70	Mill House	29,589.81
60,456.10	Activities	52,169.28
33,031.33	Environment	40,832.16
10,142.27	Allotments	9,770.25
8,252.71	Civic	6,986.65
13,990.12	Public Conveniences	14,976.00
<u>275,411.86</u>		<u>297,106.80</u>
<u>367,490.76</u>		<u>384,584.66</u>
-29,314.41	Surplus/Deficit	-24,419.54

General Fund

98333.92	Opening balance @ 1st April	81999.73
338176.35	Add income	360165.12
<u>436510.27</u>		<u>442164.85</u>
367490.76	Less total expenditure	384584.66
<u>69019.51</u>		<u>57580.19</u>
	Transfer:	
30438.00	To earmarked funds	38427.18
43418.22	From earmarked funds	25188.21
<u>81999.73</u>	Closing balance @ 31st March	<u>44341.22</u>