

Totnes Town Council 31.03.2013

Income and Expenditure Account for Year Ended 31st March 2013

31st March 2012		31st March 2013
	Income Summary	
239,569	PRECEPT	251,054
<u>239,569</u>	Sub Total	<u>251,054</u>
	Operating Income	
30,779	ADMINISTRATION	766
638	CIVIC	2,144
57,141	TOURIST INF CENTRE	71,116
3,740	BLDGS - GUILDHALL	2,742
3,265	BLDGS - CIVIC HALL	5,613
5	BLDGS - MUSEUM	0
11,887	CEMETERY	7,245
3,679	GUILDHALL COTTAGE	9,540
515	GUILDHALL GARAGE	234
10	EASTGATE CLOCK	0
210	CASTLE MEADOW	200
7,800	RAMPARTS WALK	7,800
99	FINANCE	142
27,380	COMMUNITY PROJECTS	51,829
2,267	TOTNES IN BLOOM	0
835	CHRISTMAS FESTIVAL	0
<u>389,819</u>	Total Income	<u>410,425</u>
	Running Costs	
96,878	ADMINISTRATION	97,657
5,019	CIVIC	5,724
900	GRANTS/S137	0
117,273	TOURIST INF CENTRE	110,640
17,474	BLDGS - GUILDHALL	12,557
31,240	BLDGS - CIVIC HALL	23,454
22,664	BLDGS - MUSEUM	22,391
13,514	CEMETERY	9,791
2,125	St Mary's	1,940
10,585	GUILDHALL COTTAGE	2,823
1,620	GUILDHALL GARAGE	0
33	VICTORIA FOUNTAIN	38
1,320	EASTGATE CLOCK	1,468
265	ST JOHNS	310
1,208	CASTLE MEADOW	576
9,568	RAMPARTS WALK	9,197
0	LEECHWELLS	0
0	BUS SHELTERS	0
9,367	COMMUNITY PROJECTS	53,101
2,078	TOTNES IN BLOOM	0
1,163	CHRISTMAS FESTIVAL	0
0	EARMARKED RESERVES	0
<u>344,294</u>	Total Expenditure	<u>351,666</u>

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Income and Expenditure Account for Year Ended 31st March 2013

31st March 2012		31st March 2013
	General Fund Analysis	
123,439	Opening Balance	168,964
389,819	Plus : Income for Year	410,425
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513,258		579,389
344,294	Less : Expenditure for Year	351,666
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168,964		227,723
0	Transfers TO / FROM Reserves	0
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168,964	Closing Balance	227,723
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