

Totnes Town Council

Income and Expenditure Account for Year Ended 31st March 2015

31st March 2014		31st March 2015
	Income Summary	
216,582	Precept	223,306
<u>216,582</u>	Sub Total	<u>223,306</u>
	Operating Income	
126	ADMINISTRATION	6
855	CIVIC AND DEMOCRATIC	3,708
84,202	TOTNES INFORMATION CENTRE	80,833
2,536	GUILDHALL	1,814
5,198	CIVIC HALL	6,381
18,087	PROPERTY MAINTENANCE	17,810
10,755	CEMETERY	13,022
200	OPEN SPACES	205
92,767	PRECEPT AND INCOME	33,839
100	COMMUNITY DEVELOPMENT	24,569
<u>431,407</u>	Total Income	<u>405,492</u>
	Running Costs	
106,097	ADMINISTRATION	28,063
10,329	CIVIC AND DEMOCRATIC	88,582
119,159	TOTNES INFORMATION CENTRE	125,196
12,317	GUILDHALL	12,774
44,832	CIVIC HALL	42,417
32,876	PROPERTY MAINTENANCE	24,335
15,666	CEMETERY	16,019
2,559	OPEN SPACES	4,277
45	PRECEPT AND INCOME	130
59,536	COMMUNITY DEVELOPMENT	46,576
0	EARMARKED RESERVES	0
<u>403,417</u>	Total Expenditure	<u>388,369</u>
	General Fund Analysis	
227,723	Opening Balance	224,191
431,407	Plus : Income for Year	405,492
<u>659,130</u>		<u>629,683</u>
403,417	Less : Expenditure for Year	388,369
<u>255,713</u>		<u>241,314</u>
0	Transfers TO / FROM Reserves	-18,494
<u>255,713</u>	Closing Balance	<u>259,808</u>