

## ST AUSTELL TOWN COUNCIL

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

	£
<b>RECEIPTS</b>	
Interest received	63.48
Mayors Charity Fund	200.00
Other Income	120.00
Precepts	<u>201550.00</u>
<b>Total Receipts</b>	<b><u>201933.48</u></b>
<b>PAYMENTS</b>	
<b>Employee Expenses</b>	
Salaries and Wages (Inc. oncosts)	38313.24
Recruitment costs	365.40
Training Expenses	520.74
Travel & Subsistence	133.20
Chairmans Allowance	<u>258.60</u>
	39591.18
<b>General Administration</b>	
Office Accommodation	17.37
Office Supplies	280.85
Refreshments	204.09
Printing and binding	101.46
Postages	9.50
Subscriptions	<u>492.00</u>
	1105.27
<b>Miscellaneous Expenses</b>	
Grants	15000.00
Projects	15.98
Contribution to Reserves	30500.00
Contributions to charity	200.00
Civic Ceremonial	<u>739.93</u>
	46455.91
<b>Total Expenses</b>	<b><u>87152.36</u></b>
<b>Surplus for Year</b>	<b><u>114781.12</u></b>

Signed

Clerk to St Austell Town Council