

ST AUSTELL TOWN COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

2011/12		2012/13
£		£
	INCOME	
8,446.10	Miscellaneous Income and Grants	17,226.16
4,865.14	Interest received	6,572.22
201,440.00	Precepts	221,960.00
6,031.69	Mayors Charities Income	3,570.77
<u>220,782.93</u>	Total Receipts	<u>249,329.15</u>
	EXPENDITURE	
	Employee Expenses	
93,337.50	Salaries and Wages (Inc. oncosts)	96,544.88
0.00	Recruitment costs	0.00
1,040.50	Training Expenses	1,065.29
271.40	Travel & Subsistence	177.45
355.56	Chairmans Allowance	333.90
150.35	Members' Allowances	41.17
<u>95,155.31</u>		<u>98,162.69</u>
	General Administration	
0.00	Room Hire	20.00
4,430.00	Office Accommodation	5,180.00
555.21	Office Supplies	592.00
194.85	Refreshments	201.73
6,129.60	Printing and binding	1,610.47
670.23	Postages	809.75
853.46	IT Support & software	353.69
1,119.00	General publicity	1,190.00
1,150.00	Noticeboards	0.00
1,591.46	Insurance	1,774.38
0.00	Bank Charges	0.86
2,315.82	Subscriptions	2,511.82
47.00	Books and Publications	0.00
<u>19,056.63</u>		<u>14,244.70</u>
	Miscellaneous Expenses	
4,685.50	Elections	5,000.00
14,003.00	Grants	37,105.00
38,963.06	Projects	44,114.46
27,689.49	CCTV	27,947.79
1,638.71	Civic Ceremonial	1,410.89
1,375.00	Audit fees	1,375.00
6,031.69	Mayors Charities	3,570.77
<u>94,386.45</u>		<u>120,523.91</u>
<u>208,598.39</u>	Total Expenses	<u>232,931.30</u>
<u>12,184.54</u>	Surplus for Year	<u>16,397.85</u>
175,441.10	General Fund Balance B/Fwd	100,303.64
12,184.54	Add Surplus for Year	16,397.85
27,678.00	Add Contributions from Reserves	6,000.00
115,000.00	Less Contribution to Reserves	0.00
<u>100,303.64</u>	General Fund Balance C/Fwd	<u>122,701.49</u>