

ST AUSTELL TOWN COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

2012/13 £		2013/14 £
	RECEIPTS	
17,226.16	Miscellaneous Income and Grants	20,700.89
6,572.22	Interest received	2,626.34
221,960.00	Precepts	186,910.00
0.00	Council Tax Support Grant	37,845.82
3,570.77	Mayors Charities Income	5,525.09
<u>249,329.15</u>	Total Receipts	<u>253,608.14</u>
	PAYMENTS	
	Employee Expenses	
96,544.88	Salaries and Wages (Inc. oncosts)	103,921.74
1,065.29	Training Expenses	1,784.00
177.45	Travel & Subsistence	344.45
333.90	Chairmans Allowance	298.80
41.17	Members' Allowances	15.30
<u>98,162.69</u>		<u>106,364.29</u>
	General Administration	
20.00	Room Hire	20.00
5,180.00	Office Accommodation	5,181.00
592.00	Office Supplies	998.45
201.73	Refreshments	189.29
1,610.47	Printing and binding	1,600.22
809.75	Postages	508.95
353.69	IT Support & software	1,155.19
1,190.00	General publicity	3,392.33
1,774.38	Insurance	1,569.36
0.86	Bank Charges	5.32
2,511.82	Subscriptions	2,791.33
0.00	Books and Publications	98.50
<u>14,244.70</u>		<u>17,509.94</u>
	Miscellaneous Expenses	
5,000.00	Elections	19,745.20
37,105.00	Grants	34,094.06
44,114.46	Projects	19,762.68
27,947.79	CCTV	29,688.38
1,410.89	Civic Ceremonial	1,356.47
1,375.00	Audit fees	1,100.00
3,570.77	Mayors Charities	5,525.09
<u>120,523.91</u>		<u>111,271.88</u>

<u>232,931.30</u>	Total Expenses	<u>235,146.11</u>
<u>16,397.85</u>	Surplus for Year	<u>18,462.03</u>
100,303.64	General Fund Balance B/Fwd	122,701.49
16,397.85	Add Surplus for Year	18,462.03
6,000.00	Add Contributions from Reserves	0.00
0.00	Less Contribution to Reserves	46,420.00
122,701.49	General Fund Balance C/Fwd	94,743.52

