

## ST AUSTELL TOWN COUNCIL

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

2013/14		2014/15
£		£
	<b>RECEIPTS</b>	
20,700.89	Miscellaneous Income and Grants	17,325.33
2,626.34	Interest received	1,918.45
186,910.00	Precepts	208,250.00
37,845.82	Council Tax Support Grant	34,323.26
5,525.09	Mayors Charities Income	150.00
<u>253,608.14</u>	<b>Total Receipts</b>	<u>261,967.04</u>
	<b>PAYMENTS</b>	
	<b>Employee Expenses</b>	
103,921.74	Salaries and Wages (Inc. oncosts)	99,230.80
0.00	Recruitment costs	487.00
1,784.00	Training Expenses	857.33
344.45	Travel & Subsistence	196.67
298.80	Chairmans Allowance	175.22
15.30	Members' Allowances	187.15
<u>106,364.29</u>		<u>101,134.17</u>
	<b>General Administration</b>	
20.00	Room Hire	20.00
5,181.00	Office Accommodation	5,181.00
998.45	Office Supplies	763.82
189.29	Refreshments	224.75
1,600.22	Printing and binding	1,049.28
508.95	Postages	618.29
1,155.19	IT Support & software	141.64
0.00	Website	285.00
3,392.33	General publicity	2,320.00
1,569.36	Insurance	1,898.94
5.32	Bank Charges	21.00
2,791.33	Subscriptions	2,933.83
98.50	Books and Publications	20.80
<u>17,509.94</u>		<u>15,478.35</u>
	<b>Miscellaneous Expenses</b>	
19,745.20	Elections	0.00
3,441.76	Grounds Maintenance	9,277.26
12,007.88	Feast Week	7,564.09
34,094.06	Grants	19,377.83
4,313.04	Projects	12,331.53
29,688.38	CCTV	50,231.23
1,356.47	Civic Ceremonial	998.09
1,100.00	Audit fees	1,100.00
5,525.09	Mayors Charities	150.00
<u>111,271.88</u>		<u>101,030.03</u>
<u>235,146.11</u>	<b>Total Expenses</b>	<u>217,642.55</u>
<u>18,462.03</u>	<b>Surplus for Year</b>	<u>44,324.49</u>
122,701.49	General Fund Balance B/Fwd	94,743.52
18,462.03	Add Surplus for Year	44,324.49
0.00	Add Contributions from Reserves	11,059.10
46,420.00	Less Contribution to Reserves	13,932.33
<u>94,743.52</u>	<b>General Fund Balance C/Fwd</b>	<u>136,194.78</u>

