

ST AUSTELL TOWN COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

2014/15 £		2015/16 £
	RECEIPTS	
17,325.33	Miscellaneous Income and Grants	9,224.16
1,918.45	Interest received	2,403.87
208,250.00	Precepts	217,250.00
34,323.26	Council Tax Support Grant	29,070.46
150.00	Mayors Charities Income	2,559.01
0.00	Gorsedh	2,729.64
<u>261,967.04</u>	Total Receipts	<u>263,237.14</u>
	PAYMENTS	
	Employee Expenses	
99,230.80	Salaries and Wages (Inc. oncosts)	105,338.34
487.00	Recruitment costs	145.00
857.33	Training Expenses	939.67
196.67	Travel & Subsistence	443.46
175.22	Chairmans Allowance	489.37
187.15	Members' Allowances	50.00
<u>101,134.17</u>		<u>107,405.84</u>
	General Administration	
20.00	Room Hire	105.00
5,181.00	Office Accommodation	5,180.00
763.82	Office Supplies	339.88
0.00	Meeting costs	0.00
224.75	Refreshments	357.45
1,049.28	Printing and binding	1,368.86
618.29	Postages	806.55
0.00	Telephone	0.00
141.64	IT Support & software	33.33
285.00	Website	285.00
2,320.00	General publicity	0.00
0.00	Noticeboards	1,056.97
1,898.94	Insurance	2,509.26
21.00	Bank Charges	0.00
0.00	Public Notices	0.00
2,933.83	Subscriptions	3,188.85
20.80	Books and Publications	93.75
<u>15,478.35</u>		<u>15,324.90</u>
	Miscellaneous Expenses	
0.00	Elections	7,524.19
9,277.26	Grounds Maintenance	13,112.60
7,564.09	Feast Week	3,856.83
40.00	Gorsedh	3,011.42
1,517.67	Youth Council	1,858.58
19,377.83	Grants	30,278.15
10,773.86	Projects	25,200.83
50,231.23	CCTV	42,420.53
0.00	Allotments	0.00
998.09	Civic Ceremonial	2,052.79
1,100.00	Audit fees	1,100.00
150.00	Mayors Charities	2,559.01
<u>101,030.03</u>		<u>132,974.93</u>
<u>217,642.55</u>	Total Expenses	<u>255,705.67</u>
<u>44,324.49</u>	Surplus for Year	<u>7,531.47</u>
94,743.52	General Fund Balance B/Fwd	136,194.78
44,324.49	Add Surplus for Year	7,531.47
11,059.10	Add Contributions from Reserves	11,932.33
13,932.33	Less Contribution to Reserves	25,147.59
136,194.78	General Fund Balance C/Fwd	130,510.99

