

## ST AUSTELL TOWN COUNCIL

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

2015/16		2016/17
£		£
	<b>RECEIPTS</b>	
0.00	Allotments	0.00
6,774.95	Miscellaneous Income and Grants	43,820.00
0.00	Toilet Income	4,264.90
2,449.21	Feast Week	1,617.60
2,403.87	Interest received	2,448.93
217,250.00	Precepts	440,142.00
29,070.46	Council Tax Support Grant	24,478.12
2,559.01	Mayors Charities Income	3,339.79
2,729.64	Gorsedh	0.00
<u>263,237.14</u>	<b>Total Receipts</b>	<u>520,111.34</u>
	<b>PAYMENTS</b>	
	<b>Employee Expenses</b>	
105,338.34	Salaries and Wages (Inc. oncosts)	161,362.10
145.00	Recruitment costs	735.00
939.67	Training Expenses	2,935.00
443.46	Travel & Subsistence	2,779.59
489.37	Chairmans Allowance	366.38
50.00	Members' Allowances	-50.00
<u>107,405.84</u>		<u>168,128.07</u>
	<b>General Administration</b>	
105.00	Room Hire	120.00
5,180.00	Office Accommodation	17,470.25
339.88	Office Supplies	2,148.10
0.00	Meeting costs	0.00
357.45	Refreshments	310.37
1,368.86	Printing and binding	2,707.69
806.55	Postages	724.52
0.00	Telephone	1,775.17
33.33	IT Support & software	14,501.41
285.00	Website	0.00
0.00	General publicity	800.00
1,056.97	Noticeboards	0.00
2,509.26	Insurance	5,559.80
0.00	Bank Charges	92.40
0.00	Public Notices	0.00
3,188.85	Subscriptions	6,345.87
93.75	Books and Publications	101.45
<u>15,324.90</u>		<u>52,657.03</u>
	<b>Miscellaneous Expenses</b>	
7,524.19	Elections	0.00
0.00	Public Conveniences	22,920.93
13,112.60	Grounds Maintenance	76,590.83
3,856.83	Feast Week	4,359.72
3,011.42	Gorsedh	0.00
1,858.58	Youth Council	0.00
30,278.15	Grants	43,306.58
25,200.83	Projects	37,521.14
42,420.53	CCTV	37,367.79
0.00	Allotments	11.95
2,052.79	Civic Ceremonial	1,912.81
1,100.00	Audit fees	1,075.00
2,559.01	Mayors Charities	3,339.79
<u>132,974.93</u>		<u>228,406.54</u>
<u>255,705.67</u>	<b>Total Expenses</b>	<u>449,191.64</u>
<u>7,531.47</u>	<b>Surplus for Year</b>	<u>70,919.70</u>
136,194.78	General Fund Balance B/Fwd	130,510.99
7,531.47	Add Surplus for Year	70,919.70
11,932.33	Add Contributions from Reserves	25,395.45
25,147.59	Less Contribution to Reserves	16,824.14
<u>130,510.99</u>	<b>General Fund Balance C/Fwd</b>	<u>210,002.00</u>

