

Prescot Town Council

Income and Expenditure Account 2012/13

2011/12	Income	2012/13
£		£
247,334	Precept	247,334
149,950	Grants/ Rate Refund	-
19,703	Leisure Centre	-
-	Public Open Space and Outdoor Provision	242
6,559	Administration	3,028
74	Interest	-
423,621	Total Income	250,604
	Expenditure	
86,921	Administration	34,401
9,174	Recreation	-
-	Public Open Space and Outdoor Provision	12,405
43,369	Leisure Centre	-
-	Town Hall	29,094
2,450	Grants to Outside Bodies	1,533
-	Capital Payments	149,220
148,108	Salaries and Wages	52,280
290,021	Total Expenditure	278,933
	Cummulative Fund Balance	
- 30,606	Balance b/f at 01/04/12	102,993
423,621	Plus Total Income	250,604
290,021	Less Total Expenditure	278,933
102,993	Balance as at 31/03/2013	74,664