

Prescot Town Council

Income and Expenditure Account 2013/14

2012/13	Income	2013/14
£		£
247,334	Precept	184,694
-	Grants/ Rate Refund	67,919
-	Loan Term Loan	499,825
242	Public Open Space and Outdoor Provision	718
3,028	Administration	5,754
-	Interest	313
<hr/> 250,604	Total Income	<hr/> 759,222
	Expenditure	
34,401	Administration	38,121
12,405	Public Open Space and Outdoor Provision	28,812
29,094	Town Hall	20,182
1,533	Grants to Outside Bodies	5,934
149,220	Capital Payments	340,709
52,280	Salaries and Wages	67,318
<hr/> 278,933	Total Expenditure	<hr/> 501,076
	Cummulative Fund Balance	
102,993	Balance b/f at 01/04/13	74,664
250,604	Plus Total Income	759,222
278,933	Less Total Expenditure	501,076
<hr/> 74,664	Balance as at 31/03/2014	<hr/> 332,810

