

# Prescot Town Council

## Income and Expenditure Account 2014/15

2013/14	Income	2014/15
£		£
184,694	Precept	186,947
67,919	Grants/ Rate Refund	61,006
499,825	Loan Term Loan	-
718	Public Open Space and Outdoor Provision	1,198
5,754	Administration	5,650
	Town Hall Income	21,135
313	Interest	119
<b>759,222</b>	<b>Total Income</b>	<b>276,055</b>
	<b>Expenditure</b>	
38,121	Administration	30,362
28,812	Public Open Space and Outdoor Provision	13,203
20,182	Town Hall	72,552
5,934	Grants to Outside Bodies	5,483
340,709	Capital Payments - Town Hall Development	317,352
67,318	Salaries and Wages	79,137
<b>501,076</b>	<b>Total Expenditure</b>	<b>518,090</b>
	<b>Cummulative Fund Balance</b>	
74,664	Balance b/f at 01/04/14	332,810
759,222	Plus Total Income	276,055
501,076	Less Total Expenditure	518,090
<b>332,810</b>	<b>Balance as at 31/03/2015</b>	<b>90,774</b>