

# Prescot Town Council

## Income and Expenditure Account 2015/16

2014/15	Income	2015/16
£		£
186,947	Precept	198,581
61,006	Grants/ Rate Refund	50,332
1,198	Public Open Space and Outdoor Provision	69,875
5,650	Administration	5,282
21,135	Town Hall Income	32,794
119	Interest	96
<b>276,055</b>	<b>Total Income</b>	<b>356,960</b>
	<b>Expenditure</b>	
30,362	Administration	37,130
13,203	Public Open Space and Outdoor Provision	102,684
72,552	Town Hall	70,261
5,483	Grants to Outside Bodies	6,480
317,352	Capital Payments - Town Hall Development	39,545
79,137	Salaries and Wages	99,371
<b>518,090</b>	<b>Total Expenditure</b>	<b>355,471</b>
	<b>Cummulative Fund Balance</b>	
332,810	Balance b/f at 01/04/15	90,774
276,055	Plus Total Income	356,960
518,090	Less Total Expenditure	355,471
<b>90,774</b>	<b>Balance as at 31/03/2016</b>	<b>92,263</b>