

# Prescot Town Council

## Income and Expenditure Account 2016/17

| 2015/16        | Income                                  | 2016/17        |
|----------------|---|----------------|
| £              |   | £              |
| 198,581        | Precept                                 | 203,653        |
| 50,332         | Grants/ Rate Refund                     | 45,433         |
| 69,875         | Public Open Space and Outdoor Provision | 3,562          |
| 5,282          | Administration                          | 9,009          |
| 32,794         | Town Hall Income                        | 32,620         |
| 96             | Interest                                | 105            |
| <b>356,960</b> | <b>Total Income</b>                     | <b>294,382</b> |
|                | <b>Expenditure</b>                      |                |
| 37,130         | Administration                          | 36,647         |
| 102,684        | Public Open Space and Outdoor Provision | 53,329         |
| 70,261         | Town Hall                               | 66,351         |
| 6,480          | Grants to Outside Bodies                | 4,663          |
| 39,545         | Capital Payments                        | -              |
| 99,371         | Salaries and Wages                      | 110,833        |
| <b>355,471</b> | <b>Total Expenditure</b>                | <b>271,823</b> |
|                | <b>Cummulative Fund Balance</b>         |                |
| 90,774         | Balance b/f at 01/04/15                 | 92,263         |
| 356,960        | Plus Total Income                       | 294,382        |
| 355,471        | Less Total Expenditure                  | 271,824        |
| <b>92,263</b>  | <b>Balance as at 31/03/2016</b>         | <b>114,821</b> |