

Prescot Town Council

Income and Expenditure Account 2018/19

2017/18	Income	2018/19
£		£
230,303	Precept	235,230
22,109	Grants/ Rate Refund	-
3,571	Public Open Space and Outdoor Provision	19,115
3,224	Administration	2,115
39,007	Town Hall Income	43,716
83	Interest	170
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298,297	Total Income	300,345
	Expenditure	
24,517	Administration	21,881
43,526	Public Open Space and Outdoor Provision	70,317
65,403	Town Hall	65,212
7,981	Grants to Outside Bodies	8,544
-	Capital Payments	-
122,002	Salaries and Wages	135,758
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263,430	Total Expenditure	301,712
	Cummulative Fund Balance	
114,822	Balance b/f at 01/04/18	149,688
298,297	Plus Total Income	300,345
263,431	Less Total Expenditure	301,712
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149,688	Balance as at 31/03/2019	148,321