

# Prescot Town Council

## Income and Expenditure Account 2017/18

2016/17	Income	2017/18
£		£
203,653	Precept	230,303
45,433	Grants/ Rate Refund	22,109
3,562	Public Open Space and Outdoor Provision	3,571
9,009	Administration	3,224
32,620	Town Hall Income	39,007
105	Interest	83
<hr/> <b>294,382</b>	<b>Total Income</b>	<hr/> <b>298,297</b>
	<b>Expenditure</b>	
36,647	Administration	24,517
53,329	Public Open Space and Outdoor Provision	43,526
66,351	Town Hall	65,403
4,663	Grants to Outside Bodies	7,981
-	Capital Payments	-
110,833	Salaries and Wages	122,002
<hr/> <b>271,823</b>	<b>Total Expenditure</b>	<hr/> <b>263,430</b>
	<b>Cummulative Fund Balance</b>	
92,263	Balance b/f at 01/04/15	114,822
294,382	Plus Total Income	298,297
271,823	Less Total Expenditure	263,431
<hr/> <b>114,822</b>	<b>Balance as at 31/03/2018</b>	<hr/> <b>149,688</b>