

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
<hr/> 356,960	Total Income	<hr/> 294,382
	Expenditure	
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
<hr/> 355,471	Total Expenditure	<hr/> 271,823
	Cummulative Fund Balance	
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
<hr/> 92,263	Balance as at 31/03/2017	<hr/> 114,821