

Billingham Town Council
Summary of Receipt and Payments
Account
for the year ending 31st March 2016

Income		
	191,748.00	Precept
	23,509.00	LCTS Grant
	111.53	Bank Int
	4,496.50	hub income
	1,369.52	fundraising(chairman's charity)
	13,350.00	Project income (grants)
	1,305.00	Youth Workers recharge
	1,500.00	Apprentice recharge
	814.69	other income
	462.70	Gap year students
	2,180.43	VAT reclaim
	240,847.37	Total Receipts
Expenditure		
Salaries		
	65,106.75	Administration Salaries
	13,851.73	Admin Pension
	510.93	Admin Travel Expenses
	22,410.58	Cafe/Hub Salaries
	-	Cafe/Hub Pension
	-	Cafe/Hub Travel
	101,879.99	Salaries
	22,977.00	Inland Revenue
	124,856.99	
Office Accommodation		
	2,524.90	Rent
	-	Rates
	2,524.90	
Office Capital Expenditure		
	1,072.13	Office Equipment
Office Running Costs		
	512.02	Stationery
	195.84	Postage
	1,869.66	Telephone/Broadband
	987.15	Insurance
	2,082.99	Computer maintenance & website
	173.60	Books/ Literature
	1,399.22	Photocopier
	7,220.48	
Chairman's Allowance		
	20.00	
Training		
	2,016.10	
Affiliations/Memberships/Fees		
	2,006.32	
Audit Fees		
	756.00	External
	50.00	Internal
	806.00	
Special Projects		
	2,400.00	Enviromental
	8,451.46	Events
	8,674.20	Publicity
	6,385.86	Cafe /Hub overhead running costs
	150.00	Youth Council
	859.35	Pond Project
	26,920.87	
General Power of Competence Payments		
	4,611.95	
Elections (by election)		
	14,574.83	
	186,630.57	General Account Expenditure

Receipts and Payments Summary

Summary of Income & Expenditure
Account
for the year ending 31st March 2017

Income		
	204,016.00	Precept
	23,509.00	LCTS Grant
	133.99	Bank Int
	347.00	Hub income
	1,759.31	Fundraising(chairman's charity)
		Project income (grants)
	945.50	Youth Workers recharge
	24,868.88	Café Income
	4,421.48	Other income
	-	Gap year students
	6,391.10	VAT reclaim
	266,392.26	Total Receipts
Expenditure		
Salaries		
	71,324.19	Administration Salaries
	16,126.38	Admin Pension
	237.23	Admin Travel Expenses
	23,648.17	Cafe/Hub Salaries
	-	Cafe/Hub Pension
	-	Cafe/Hub Travel
	111,335.98	Salaries
	29,626.01	Inland Revenue
	140,961.99	
Office Accommodation		
	2,817.64	Rent
	-	Rates
	2,817.64	
Office Capital Expenditure		
	945.64	Office Equipment
Office Running Costs		
	510.42	Stationery
	113.76	Postage
	1,098.54	Telephone/Broadband
	437.40	Insurance
	2,238.18	Computer maintenance & website
	-	Books/ Literature
	-	Photocopier
	4,398.30	
Chairman's Allowance		
	270.81	
Training		
	529.60	
Affiliations/Memberships/Fees		
	1,992.00	
Audit Fees		
	100.00	External
	720.00	Internal
	820.00	
Special Projects		
	3,956.93	Flower Tubs
	15,292.34	Events
	4,854.00	Publicity
	15,496.43	Cafe /Hub overhead running costs
	506.00	Youth Council
	9,219.32	Pond Project
	369.05	Chairmans Charity
	49,694.07	
General Power of Competence Payments		
	1,500.00	
Elections (by election)		
	203,930.05	General Account Expenditure

Bank Balances as at 31 March 2016

General Accounts	
General Dep Account	159,640.97
General Current Account	4,640.05
less unrepresented chqs (general account)	22,713.58
	141,567.44
Cafe Account	
Cafe Account	4,225.89
less unrepresented chqs (cafe account)	188.18
	4,037.71
Total of bank accounts	145,605.15

Balance carried forward as at 31 March 2016

**Bank Balances as at 31
March 2017**

General Accounts		
General Dep Account	192,299.96	
General Current Account	1,596.42	
less unrepresented chqs (general account)	1,060.00	
	192,836.38	
Cafe Account		
Cafe Account	14,937.48	
less unrepresented chqs (cafe account)	220.98	
Add outstanding lodgements	116.90	
	14,833.40	
Total of bank accounts	207,669.78	
Prepayments	1,082.83	
Accrued Expenses	682.23	
Total Assets	208,070.38	Balance carried forward as at 31 March 2017

Approved & Signed

Date

Executive Officer & RFO

Chairman