

## SYSTON TOWN COUNCIL

### Income & Expenditure Account For the Year Ended 31st March 2016

Year Ended  
31st March 2015

£	3,420.64
£	71,448.74
£	11,662.00
£	394,566.24
£	28,306.30
	4,901.44
<b>£</b>	<b>514,305.36</b>

Year Ended  
31st March 2016

#### Income

Environment
Parks
Cemetery
Finance
Community Centre
Personnel

£	3,831.74
£	9,618.42
£	9,920.91
£	391,575.32
£	32,869.62
£	146.00
<b>£</b>	<b>447,962.01</b>

#### Expenditure

£	6,166.36
£	18,078.40
£	120,927.75
£	90,167.21
£	29,506.38
£	224,162.46

Cemetery
Environment
Parks
Finance
Community Centre
Personnel

£	6,307.52
£	20,696.56
£	57,914.75
£	102,066.97
£	24,116.68
£	253,967.99

**£ 489,008.56**

**£ 465,070.47**

#### General Fund

<b>475,782.86</b>
514,305.36
990,088.22
489,008.56
501,079.66
0.00
<b>£ 501,079.66</b>

Balance as at 01 April 2015	<b>501,079.66</b>
Total Income	447,962.01
	949,041.67
Total Expenditure	465,070.47
	483,971.20
Transfer to/from Reserves	262,150.00
Balance as at 31 March 2016	<b>£ 221,821.20</b>

£0.00

General Fund to Earmarked Reserves £262,150.00