

SYSTON TOWN COUNCIL

Income & Expenditure Account For the Year Ended 31st March 2017

Year Ended 31st March 2016

£	3,831.74
£	9,618.42
£	9,920.91
£	391,575.32
£	32,869.62
£	146.00
£	447,962.01

Year Ended 31st March 2017

Income

Environment	£	3,696.88
Parks	£	76,395.44
Cemetery	£	10,184.00
Finance	£	413,667.52
Community Centre	£	26,525.36
Personnel	£	10,874.44
	£	541,343.64

Expenditure

£	6,307.52	Cemetery	£	7,088.36
£	20,696.56	Environment	£	22,532.29
£	57,914.75	Parks	£	140,984.86
£	102,066.97	Finance	£	84,846.81
£	24,116.68	Community Centre	£	23,167.12
£	253,967.99	Personnel	£	262,203.60
£	465,070.47		£	540,823.04

General Fund

501,079.66	Balance as at 01 April 2016	221,821.20
<u>447,962.01</u>	Total Income	<u>541,343.64</u>
949,041.67		763,164.84
<u>465,070.47</u>	Total Expenditure	<u>540,823.04</u>
483,971.20		222,341.80
262,150.00	Transfer to/from Reserves	5,571.88
£ 221,821.20	Balance as at 31 March 2016	£ 216,769.92

£262,150.00

General Fund to Earmarked Reserves

Transfers:

General Fund to Capital Reserve £7,231.00

General Fund to Earmarked Reserves -£1,658.12

