

SYSTON TOWN COUNCIL

Income & Expenditure Account For the Year Ended 31st March 2018

Year Ended
31st March 2017

£	3,696.88
£	76,395.44
£	10,184.00
£	413,667.52
£	26,525.36
£	10,874.44
£	541,343.64

Year Ended
31st March 2018

Income

Environment
Parks
Cemetery
Finance
Community Centre
Personnel

£	4,019.13
£	49,046.04
£	18,159.25
£	425,827.30
£	23,707.83
£	0.00
£	520,759.55

Expenditure

£	7,088.36
£	22,532.29
£	140,984.86
£	84,846.81
£	23,167.12
£	262,203.60

Cemetery
Environment
Parks
Finance
Community Centre
Personnel

£	17,249.15
£	40,414.60
£	85,834.88
£	115,588.05
£	22,991.50
£	280,804.14

£ 540,823.04

£ 562,882.32

General Fund

221,821.20
<u>541,343.64</u>
763,164.84
<u>540,823.04</u>
222,341.80
5,571.88
£ 216,769.92

Balance as at 01 April 2017	216,769.92
Total Income	<u>520,759.55</u>
	737,529.47
Total Expenditure	<u>562,882.32</u>
	174,647.15
Transfer to/from Reserves	-23,101.00
Balance as at 31 March 2018	£ 197,748.15

General Fund to Earmarked Reserves

Transfers:

£7,231.00

General Fund to Capital Reserve

-£22,801.00

-£1,658.12

General Fund to Earmarked Reserves

-£300.00

