

Horley Town Council
Income & Expenditure Account
01/04/2016 to 31/03/2017

(Last) Year Ended
31 Mar 2016

(Current) Year Ended
31 Mar 2017

<u>Income</u>	
302,780.00	PRECEPT 315,882.00
82,348.64	INCOME 55,264.97
47,873.97	LETTINGS AND RENT 60,709.93
201.35	OFFICE EXPENDITURE 195.03
10,600.00	GROUNDS MAINTENANCE 15,000.00
11,888.30	COURT LODGE/INNES PAVILION 1,290.00
5,182.98	TOWN CENTRE 7,006.75
105.15	HORLEY RECREATION GROUND 1,439.15
6,880.40	ALLOTMENTS 5.00
95.28	OFFICE MAINTENANCE & REPAI 0.00
284.19	GENERAL 369.14
4,000.00	SECURITY 0.00
	EMLYN MEADOWS 850.00
	GRANTS AND DONATIONS 0.00
<u>£472,240.26</u>	<u>£458,011.97</u>

<u>Expense</u>	
80.00	EMLYN MEADOWS 1,251.80
1,893.70	LETTINGS AND RENT 2,654.75
9,431.42	OFFICE EXPENDITURE 15,077.89
154,593.16	SALARIES AND PENSIONS 165,259.32
35,813.86	OFFICE MAINTENANCE & REPAI 19,138.18
39,461.85	GENERAL 38,905.25
113,019.00	GROUNDS MAINTENANCE 88,767.26
-14,924.00	HORLEY RECREATION GROUND 10,634.56
29,224.41	COURT LODGE/INNES PAVILION 25,908.42
577.50	MICHAEL CRESCENT 508.70
3,812.22	ALLOTMENTS 3,594.82
12,035.17	TOWN CENTRE 12,116.26
7,476.13	SECURITY 7,014.48
4,700.00	GRANTS AND DONATIONS 5,637.50
<u>£397,194.42</u>	<u>£396,469.19</u>

<u>General Fund</u>	
215,376.56	Balance at 01 Apr 2016 191,317.40
<u>472,240.26</u>	ADD Total Income <u>458,011.97</u>
687,616.82	649,329.37
<u>397,194.42</u>	DEDUCT Total Expenditure <u>396,469.19</u>
290,422.40	252,860.18
<u>99,105.00</u>	Transfer to/from Reserves <u>78,900.00</u>
<u>£191,317.40</u>	Balance at 31 Mar 2017 <u>£173,960.18</u>

Transfers:

General Fund to Earmarked Reserve £78,900.00