

TODMORDEN TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT

31/03/2009	<u>YEAR ENDED 31ST MARCH 2010</u>	31/03/2010
£	<u>INCOME</u>	£
169,135.00	* PRECEPT	175,864.00
13,798.00	BLOCK GRANT FROM CALDERDALE COUNCIL	14,234.00
0.00	* AGENCY SERVICES (not applicable)	0.00
0.00	* LOAN/CAPITAL RECEIPTS (not applicable)	0.00
0.00	* SALE OF ASSETS	0.00
17.50	PUBLICITY SALES	0.00
100.00	WALSDEN CC RENT	100.00
50.00	Y E WAYLEAVE	50.00
0.00	PAYMENT MADE BY CALDERDALE COUNCIL IN ERROR	416.00
5,977.40	* BANK INTEREST	541.34
1,000.00	STOPPED/RETURNED/NON-PRESENTED CHEQUES	2,270.50
10.00	OTHER PAYMENTS	10.02
<u>190,087.90</u>		<u>193,485.86</u>
	<u>EXPENDITURE</u>	
60,156.19	GENERAL ADMINISTRATION	81,222.98
0.00	* AGENCY SERVICES (not applicable)	0.00
0.00	* CAPITAL SCHEMES (not applicable)	0.00
	* <u>SECTION 137 PAYMENTS:-</u>	
4,795.00	Grants & Donations	8,780.00
5,955.03	Refund of Town Hall Hire Charges	10,388.99
3,000.00	Education	1,550.00
5,000.00	Senior Citizens	0.00
1,162.50	SUBSCRIPTIONS	1,335.28
10,991.07	ENVIRONMENTAL & AMENITY	13,284.69
	ENTERTAINMENT, THE ARTS AND RECREATION GRANTS	
15,589.34	PLUS PUBLICITY	9,296.15
6,692.29	OFFICE OF THE MAYOR	5,880.30
20,590.00	TOURISM	13,800.00
25,449.85	TOWN CENTRE SECURITY	17,294.40
0.00	* PROVISION FOR DOUBTFUL DEBTS (not applicable)	0.00
0.00	* INTEREST ON LONG TERM DEBTS (not applicable)	0.00
0.00	* ELECTION EXPENSES	0.00
0.00	RETURN OF PAYMENT MADE BY CALD IN ERROR	416.00
0.00	DEV OFFICER - FAIRTRADE AND COMMUNITY MINGLE	453.15
647.57	OTHER PAYMENTS	276.02
	<u>Rolled over monies spent:-</u>	
0.00	Dev Officer - Banners, board and telephone	777.49
0.00	Dev Officer - Noticeboard	1,543.65
0.00	Youth - Churches Together in Todmorden	878.92
0.00	Youth - Acorn Centre, Todmorden	3,303.00
<u>160,028.84</u>	Items shown * are for mandatory inclusion whether applicable or not	<u>170,481.02</u>
	<u>CUMULATIVE FUND BALANCE</u>	
84,285.05	Balance forward	114,344.11
<u>190,087.90</u>	ADD Total Income	<u>193,485.86</u>
274,372.95		307,829.97
<u>160,028.84</u>	DEDUCT Total Expenditure	<u>170,481.02</u>
<u>114,344.11</u>	Balance carried forward	<u>137,348.95</u>