

TODMORDEN TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT

31/03/2007	<u>YEAR ENDED 31ST MARCH 2008</u>	31/03/2008
£	<u>INCOME</u>	£
87,271.00	* PRECEPT	123,291.00
12,872.00	BLOCK GRANT FROM CALDERDALE COUNCIL	13,204.00
0.00	* AGENCY SERVICES (not applicable)	0.00
0.00	* LOAN/CAPITAL RECEIPTS (not applicable)	0.00
0.00	* SALE OF ASSETS	0.00
14.00	PUBLICITY SALES	35.00
100.00	WALSDEN CC RENT	100.00
50.00	Y E WAYLEAVE	50.00
0.00	CALDERDALE MBC-CONTRIBUTION TO CCTV CAMERAS	17,500.00
4,929.05	* BANK INTEREST	6,337.81
0.00	MAYOR'S DAY MEAL REIMBURSEMENTS	20.00
500.00	STOPPED AND NON-PRESENTED CHEQUES	688.48
<u>10.00</u>	OTHER PAYMENTS	<u>10.00</u>
<u>105,746.05</u>		<u>161,236.29</u>
	<u>EXPENDITURE</u>	
47,947.45	GENERAL ADMINISTRATION	52,008.67
0.00	* AGENCY SERVICES (not applicable)	0.00
0.00	* CAPITAL SCHEMES (not applicable)	0.00
	* <u>SECTION 137 PAYMENTS:-</u>	
20,548.56	Grants & Donations	14,989.09
4,509.81	Refund of Town Hall Hire Charges	5,711.60
1,106.00	SUBSCRIPTIONS	1,169.50
20,213.45	ENVIRONMENTAL & AMENITY	5,427.13
	ENTERTAINMENT, THE ARTS AND RECREATION GRANTS	
3,176.75	PLUS PUBLICITY	11,782.05
4,276.74	OFFICE OF THE MAYOR	6,896.89
0.00	TOURISM	9,661.70
3,811.32	TOWN CENTRE SECURITY	30,207.81
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	14,645.46
405.49	OTHER PAYMENTS	412.37
	<u>Rolled over monies spent:-</u>	
527.00	Public Seats and Public Areas	717.50
26,900.00	Town Centre Security	0.00
0.00	Playgrounds & Youth Facilities - Acorn Centre	2,500.00
<u>8,398.00</u>	Entertainment, the Arts and Recreation	<u>0.00</u>
<u>141,820.57</u>	Items shown * are for mandatory inclusion whether applicable or not	<u>156,129.77</u>
	<u>CUMULATIVE FUND BALANCE</u>	
115,253.05	Balance forward	79,178.53
<u>105,746.05</u>	ADD Total Income	<u>161,236.29</u>
220,999.10		240,414.82
<u>141,820.57</u>	DEDUCT Total Expenditure	<u>156,129.77</u>
<u>79,178.53</u>	Balance carried forward	<u>84,285.05</u>