

TODMORDEN TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT

31/03/2010	<u>YEAR ENDED 31st MARCH 2011</u>	31/03/2011
£	<u>INCOME</u>	£
175,864.00	* PRECEPT	182,626.00
14,234.00	BLOCK GRANT FROM CALDERDALE COUNCIL	14,633.00
0.00	* AGENCY SERVICES (not applicable)	0.00
0.00	* LOAN/CAPITAL RECEIPTS (not applicable)	0.00
0.00	* SALE OF ASSETS	0.00
0.00	PUBLICITY SALES	0.00
100.00	WALSDEN CC RENT	100.00
50.00	Y E WAYLEAVE	50.00
416.00	PAYMENT MADE BY CALDERDALE COUNCIL IN ERROR	0.00
541.34	* BANK INTEREST	471.53
2,270.50	STOPPED/RETURNED/NON-PRESENTED CHEQUES	4,397.04
<u>10.02</u>	OTHER PAYMENTS	<u>10.00</u>
<u>193,485.86</u>	<u>EXPENDITURE</u>	<u>202,287.57</u>
81,222.98	GENERAL ADMINISTRATION	58,024.59
0.00	* AGENCY SERVICES (not applicable)	0.00
0.00	* CAPITAL SCHEMES (not applicable)	0.00
	* <u>SECTION 137 PAYMENTS (See also Rolled over sum)</u>	
8,780.00	Grants & Donations	10,019.00
10,388.99	Refund of Town Hall Hire Charges	6,682.65
1,550.00	Education	3,250.00
1,335.28	SUBSCRIPTIONS	1,246.50
13,284.69	ENVIRONMENTAL & AMENITY	15,840.06
	ENTERTAINMENT, THE ARTS AND RECREATION GRANTS	
9,296.15	PLUS PUBLICITY	16,272.60
5,880.30	OFFICE OF THE MAYOR	6,646.41
13,800.00	TOURISM	19,909.00
17,294.40	TOWN CENTRE SECURITY	17,741.04
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	PLAYGROUNDS & YOUTH FACILITIES	1,500.00
0.00	DEVELOPMENT PROJECTS	26,670.00
416.00	RETURN OF PAYMENT MADE BY CALD IN ERROR	0.00
453.15	DEV OFFICER - FAIRTRADE AND COMMUNITY MINGLE	207.00
276.02	OTHER PAYMENTS	1,632.36
	<u>Rolled over monies spent:-</u>	
777.49	Dev Officer - Banners, board and telephone	0.00
1,543.65	Dev Officer - Noticeboard	0.00
878.92	Youth - Churches Together in Todmorden	0.00
3,303.00	Youth - Acorn Centre, Todmorden	0.00
0.00	Youth - Roomfield Baptist Church - Grant and Replace chq	8,000.00
0.00	Youth - Todmorden Youth Choir - Grant	1,200.00
0.00	Office of the Mayor - Transport/Security	820.90
<u>0.00</u>	Bus & Market Development - SECTION 137	<u>8,467.24</u>
<u>170,481.02</u>	Items shown * are for mandatory inclusion whether applicable or not	<u>204,129.35</u>
	<u>CUMULATIVE FUND BALANCE</u>	
114,344.11	Balance forward	137,348.95
<u>193,485.86</u>	ADD Total Income	<u>202,287.57</u>
307,829.97		339,636.52
<u>170,481.02</u>	DEDUCT Total Expenditure	<u>204,129.35</u>
<u>137,348.95</u>	Balance carried forward	<u>135,507.17</u>