

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

*(Last) Year Ended  
31 Mar 2016*

*(Current) Year Ended  
31 Mar 2017*

<b><u>Income</u></b>		
105,834.00	1 Precept	122,462.00
4,669.34	2 Bank	4,356.06
19,120.04	3 Quay House	22,299.02
3,435.00	4 Cemetery & Churchyard	2,360.00
920.00	5 Allotments & Land	857.00
2,693.13	7 Administration	2,767.46
45.00	8 Official Entertainment	
805.00	10 Entertainment & Arts	965.00
14,283.00	11 Special Projects	19,252.32
10,410.00	14 Council Tax Support Grant	9,379.00
	Restated	-4,822.24
<b>162,214.51</b>		<b>179,875.62</b>

<b><u>Expense</u></b>		
	2 Bank	120.29
16,934.99	3 Quay House	19,940.63
10,708.50	4 Cemetery & Churchyard	8,035.54
922.63	5 Allotments & Land	1,195.50
8,289.99	6 Section 137	6,779.01
68,196.76	7 Administration	68,975.42
1,147.80	8 Official Entertainment	888.36
59,088.34	9 Staffing	61,073.38
18,318.71	10 Entertainment & Arts	12,451.81
18,110.74	11 Special Projects	43,341.52
<b>201,718.46</b>		<b>222,801.46</b>

<b><u>General Fund</u></b>		
	Balance at 1 Apr 2016	<b>10,666.27</b>
7,457.14	ADD Total Income	<u>179,875.62</u>
<u>162,214.51</u>		190,541.89
169,671.65	DEDUCT Total Expenditure	<u>222,801.46</u>
<u>201,718.46</u>		-32,259.57
-32,046.81	Transfer to/from Reserves	<u>-43,005.26</u>
<u>-42,713.08</u>	Balance at 31 Mar 2017	<b><u>£10,745.69</u></b>
<b><u>£10,666.27</u></b>		

Transfers:

General Fund to Capital Reserves £-36,291.92

General Fund to Earmarked Reserves £-6,713.34