

BOVEY TRACEY TOWN COUNCIL**Income and Expenditure Account**
FOR THE YEAR ENDING 31st MARCH 2015

Income	2013/14	2014/15
Precept	170,285.00	172,165.00
Council Tax Support Grant	16,660.00	0.00
Interest	81.86	93.32
Allotment Rents	2,210.00	2,250.00
Town Hall Lettings	5,497.00	5,789.10
Burial Fees	15,666.00	12,696.00
Other income	5,726.66	7,519.43
Grants and P3	18,918.05	21,835.00
Christmas Lights	2,148.00	1,703.00
Britain in Bloom	2,000.00	2,260.00
Flag Project		4,225.00
Skate Park		40,000.00
S106 Receipt	56,956.50	59,265.19
Insurance Claim	20,794.17	0.00
	<u>316,943.24</u>	<u>329,801.04</u>
Expenditure		
Recreation Grounds	99,043.24	140,550.96
Wages	65,771.52	71,228.48
Establishment Expenses	34,130.64	28,131.68
Britain in Bloom	4,464.85	6,499.81
Allotments	692.04	4,968.10
Town Hall	7,387.53	9,464.76
Cemetery	10,159.91	9,785.17
Old Thatched Inn	20,755.56	0.00
Christmas Lights	6,188.00	6,595.00
BTYA	6,788.18	5,711.74
Heathfield Youth Provision	796.23	838.83
Mayfair	1,000.00	0.00
Grants	495.61	2,504.00
Heritage Centre and Trail	3,112.00	2,985.00
Flag Project	0.00	7,871.32
P3 Expenses		65.00
Public Toilets	0.00	5,680.17
	<u>260,785.31</u>	<u>302,880.02</u>
Surplus (-Deficit) for the Year	56,157.93	26,921.02
Transferred -to/from earmarked reserves	-19,244.44	0.00
Deficit after transfers	<u>36,913.49</u>	<u>26,921.02</u>

Bovey Tracey Town Council

Balance Sheet at 31st March 2015	2014	2015
Debtors	127.00	50.00
Debtors VAT Recoverable	6,020.01	2,353.18
Cash at Bank	163,353.23	191,505.71
Current Assets	<u>169,500.24</u>	<u>193,908.89</u>
Creditors	3,624.97	1,112.60
Current Liabilities	<u>3,624.97</u>	<u>1,112.60</u>
Net Assets	<u>165,875.27</u>	<u>192,796.29</u>
Earmarked Reserves	19,244.44	19,244.44
General Fund 1.4.2014	109,717.34	146,630.83
Add Surplus/-Deficit for the year	36,913.49	26,921.02
General Fund 31.3.2014	146,630.83	173,551.85
Total Reserves	<u>165,875.27</u>	<u>192,796.29</u>