

FILEY TOWN COUNCIL
INCOME & EXPENDITURE ACCOUNT
For the year ended 31 March 2019

Year ended 31-Mar-18		Year ended 31-Mar-19
INCOME		
£139,000.00	Precept	£143,000.00
£0.00	Investment (Surrender of Policy)	£0.00
£22,999.85	Agency Services Reimbursed	£23,056.65
£3,808.67	Bank Interest Received	£3,600.58
£632.20	Wage Refunds/Office Income	£657.69
£345.00	Room & Equipment Hire	£310.80
£319.30	Sale of Goods	£345.40
£41,065.00	Commemorative Seating	£18,460.00
£544.48	Allotments	£544.48
£15,805.00	Cemetery	£17,050.00
£17,795.12	Projects Income	£17,146.26
£22.30	Archive Room	£51.00
£242,336.92	TOTAL INCOME	£224,222.86
EXPENDITURE		
£75,258.16	Wages	£83,909.33
£18,492.86	General Administration	£21,456.61
£5,670.90	Civic Costs	£5,121.51
£27,958.30	Agency Services	£23,380.94
£0.00	Election Fees	£3,858.14
£5,319.54	Grants – other powers	£12,575.00
£0.00	Capital equipment	£19,405.06
£195.00	Purchase of goods for resale	£320.00
£5,247.10	Cemetery	£5,000.20
£27,966.30	Projects	£22,027.79
£891.16	Archive Room	£741.00
£7,650.91	Property Maintenance	£21,561.16
£245.00	Contingency Fund	£2,150.18
£6,924.40	Commemorative Seating	£3,499.20
£0.00	Flooding/Emergency Planning	£0.00
£178,588.47	TOTAL EXPENDITURE	£225,008.11
GENERAL FUND		
£86,489.03	General Fund Opening Balance	£85,171.61
£242,336.92	Net Income	£224,222.86
-£181,819.63	Net Expenditure	-£225,008.11
£0.00	Transfer to Filey Town Bus Service Reserve	£0.00
-£391.16	Transfer to Honorary Citizen Reserve	£0.00
-£91.23	Transfer to Emergency Planning Reserve	£0.00
-£7,000.00	Transfer to Sports Facility Reserve	£0.00
£0.00	Transfer from Sports Partnership Grant Reserve	£0.00
-£4,151.79	Transfer from Election Fees Reserve	£0.00
-£31,667.00	Transfer to Commemorative Seating Reserve	£0.00

-£10,650.00	Transfer to Filey Museum Reserve	£0.00
-£2.36	Transfer to Town Guide/Town Map Reserve	£0.00
-£401.62	Transfer to Legal/Professional Fees Reserve	£0.00
-£226.27	Transfer to Staffing Contingency Reserve	£0.00
-£1,245.19	Transfer to Staff Training Reserve	£0.00
-£59.45	Transfer to Councillor Training Reserve	£0.00
-£31.82	Transfer to Filey Decorative Lighting Scheme Reserve	£0.00
£0.00	Transfer to Crime and Disorder Reserve	£0.00
-£526.41	Transfer to Council Property Reserve	£0.00
-£640.81	Transfer to Civic Reserve	£0.00
-£22.39	Transfer to Archive Reserve	£0.00
-£85.40	Transfer from Bandstand Reserve	£0.00
-£19.00	Transfer to Purchase of New Goods	£0.00
£0.00	Transfer to Allotment Land Sale Capital Reserve	£0.00
£0.00	Transfer to Community Reserve	£0.00
-£4,622.81	Transfer to IT Reserve	£0.00
£85,171.61	General Fund Balance as at 31 March 2018	£84,386.36

The above statement represents fairly the financial position of the authority and reflects the position at the year-end.

Signed

Chairman:

RFO:

Date:

Date: