SANDY TOWN COUNCIL

Annual Accounts for the year ending 31.3.11

Income and Expenditure Account

Incon	1е		Expenditure	
2009/2010	2010/11		2009/2010	2010/11
31.3.10	31.3.11		31.3.10	31.3.11
£350,000	£370,911	Precept	£0	
£0	£0	Staff Wages	£188,123	£193,298
£0	£0	Other staff costs	£537	£0
£1,376	£4,526	Office Administration	£49,082	£62,754
£451	£577	Works Administration	£28,082	£28,459
£924	£608	Allotments	£474	£395
£0	£0	Footway Lighting	£4,900	£10,742
£14,976	£13,804	Cemetery	£6,039	£9,347
£0		Churchyard	£282	£4,574
£9,661	£6,581	Car Park and Market	£17,652	£17,494
£0	£0	Town Centre Toilets	£8,053	£7,856
£802	£1,453	Bedford Road Rec Ground	£9,748	£10,106
£4,728	£5,314	Sunderland Rd Rec Ground	£29,282	£28,072
£0	£0	Beeston Green	£254	£303
£0	£0	The Pinnacle	£3,185	£3,000
£20,266	£16,928	Tourist Information Centre	£46,894	£46,035
£3,761	£0	Grass Cutting	£8,756	£6,249
£0	£363	Bins, Seats and Shelters	£228	£542
£1,259	£1,321	Annual Report/Newsletters	£7,485	£6,669
£636	£2,200	Sandy Enhancement Group	£2,012	£2,412
£0	£0	Christmas Lights	£5,260	£5,260
£1,175	£664	The Riddy	£6,229	£6,383
£174	£53	Interests	£0	£0
£800	£4,666	Miscellaneous	£11,137	£29,302
£4,010	£35,128	Capital Account	£53,436	£66,104
£13	£91	Reserve	£18,339	£6,059
£415,012	£465,188	-	£505,468	£551,415

General Fund Analysis

	2009/10	009/10	
£	288,459.25	Balance at 1st April 2010 £	206,408.00
£	415,012.00	Add: Total Income <u>£</u>	465,188.00
£	703,471.25	£	671,596.00
- <u>£</u>	505,467.86	Less: Total Expenditure <u>-£</u>	551,415.00
£	198,003.39	£	120,181.00
-£	8,404.00	Net Transfers (To)/From Earmarked Reserves <u>-£</u>	30,368.00
£	206,408.00	Balance at 31st March 2011 £	150,549.00
			