

**NORTHALLERTON TOWN COUNCIL
SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018**

2016/17 £		2017/18 £
	Calculation of Income	
280,492	Precept	286,793
2,000	Contract income	3,450
181	Bank Interest	141
430	Allotment Rents	430
24,537	Town Hall Lettings	35,816
39,103	Town Hall Rents	35,627
6,635	Sponsorship	5,000
9,604	Sundry Income	9,509
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362,982	Total Income	376,766
	Calculation of Expenditure	
151,784	Employee Costs	170,288
14,524	Loan Interest	14,524
54,991	General Administration	52,322
-	Section 137 Payments (see note 1)	100
	Exceptional Maintenance	
52,006	Town Hall Stoneworks	120
	Running Costs	
27,881	Town Hall	31,623
430	Allotments	430
46,881	Amenities	75,146
18,160	Joint Burial Committee Precept	18,545
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366,657	Total Expenditure	363,098
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- 3,675	Surplus (Deficit) of Income over Expenditure	13,668
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**NORTHALLERTON TOWN COUNCIL
CUMULATIVE FUND BALANCE
FOR THE YEAR ENDED 31ST MARCH 2018**

2016/17		2017/18
£		£
142,949	Balance brought forward at 1st April	146,834
362,982	add Total Income	376,766
7,560.00	add Public Works Loan Board capital	7,942
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513,491		531,542
366,657	less Total Expenditure	363,098
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146,834	Balance carried forward at 31st March	168,444
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**NORTHALLERTON TOWN COUNCIL
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2018**

2016/17		2017/18
£		£
	CURRENT ASSETS	
53,360	Debtors	16,883
273,269	Cash in Hand	294,879
326,629	Total Assets	311,762
	less CURRENT LIABILITIES	
46,201	Creditors	17,664
5,559	PWLB Loan due less than 1 year	5,559
	less NON CURRENT LIABILITIES	
128,035	PWLB Loan due more than 1 year	120,092
179,795	Total Liabilities	143,315
146,834	NET ASSETS	168,447
	Represented by	
146,834	FUND BALANCE / RESERVES	158,444
-	CHURCH WALL RESERVES	10,000
146,834		168,444
146,834		168,444

The above statement represents fairly the financial position of the authority as at

Approved by the Council

Chairman

Date

Responsible Financial Officer

Date