

Leigh-on-Sea Town Council Annual Accounts to 31/03/2019
Income and Expenditure Account

31/03/2018	INCOME	31/03/2019
£		£
400,904.00	BC - Precept	411,692.00
9,800.00	BC - Grants	21,674.75
6,400.60	CFC - Events	7,733.39
277.41	CFC - LCC Friends	1,055.32
300.00	CFC - Other	0.00
	CFC - SW Memorial Plaques	
127,868.23	CFC - LCC Room Hire	154,862.81
14,771.84	E&L - Allotments	15,303.10
1,267.00	E&L - Community Transport	1,982.29
7,842.09	E&L - Other	9,563.41
5,834.54	P&R - Cil Income	19,591.90
1,090.11	P&R - Interest on Investments	3,309.24
1,555.99	P&R - Other	2,248.44
10000	P&R - Leigh Partnership Group	0.00
£587,911.81	INCOME TOTAL	649,016.65

EXPENDITURE		
13,012.13	Capital Equipment	45,773.96
39,118.08	CFC - LCC Premises	161,472.95
1,827.39	CFC - Skate Park	1,709.81
143,473.25	CFC - Staff	136,626.66
1,564.48	CFC - Strand Wharf	350.75
16,234.24	CFC -LCC Administration	14,501.17
4,621.75	CFC - Other	8,068.85
21,686.22	E&L - Allotments	25,636.75
5,618.43	E&L - Community Transport	5,334.19
57,134.61	E & L - Events & General Services	55,171.99
34,375.07	P&R -Administration	56,602.92
25,885.59	P&R - Expenditure	50,723.68
339.77	P&R - Re-imbusement of Councillors Expenses	33.95
98,403.62	P&R - Staff	99,213.50
14,276.75	Planning	10,453.70
	Section 137 Payments	
£477,571.38	EXPENDITURE TOTAL	671,674.83
127,261.00	Balance from Previous Year	109,139.23
587,911.81	Add Total Income	649,016.65
715,172.81		758,155.88
477,571.38	Deduct Total Expenditure	671,674.83
237,601.43		86,481.05
-128,462.20	Transfer from/ to Earmarked Reserves	3,545.29
£109,139.23	Balance as at 31st March	90,026.34