

Leigh-on-Sea Town Council Annual Accounts to 31/03/2018
Income and Expenditure Account

31/03/2017	INCOME	31/03/2018
£		£
391,550.00	BC - Precept	400,904.00
14,220.00	BC - Grants	9,800.00
2,908.61	CFC - Events	6,400.60
222.68	CFC - LCC Friends	277.41
300.00	CFC - Other	300.00
4,000.00	CFC - SW Memorial Plaques	
114,333.58	CFC - LCC Room Hire	127,868.23
11,898.31	E&L - Allotments	14,771.84
3,399.70	E&L - Community Transport	1,267.00
6,404.21	E&L - Other	7,842.09
885.06	P&R - Cil Income	5,834.54
1,136.00	P&R - Interest on Investments	1,090.11
1,632.10	P&R - Other	1,555.99
	P&R - Leigh Partnership Group	10,000.00
<u>£552,890.25</u>	INCOME TOTAL	<u>587,911.81</u>
 EXPENDITURE 		
6,878.72	Capital Equipment	13,012.13
43,104.39	CFC - LCC Premises	39,118.08
2,439.07	CFC - Skate Park	1,827.39
134,283.90	CFC - Staff	143,473.25
1,368.08	CFC - Strand Wharf	1,564.48
13,628.00	CFC -LCC Administration	16,234.24
5,922.00	CFC - Other	4,621.75
20,433.20	E&L - Allotments	21,686.22
9,040.76	E&L - Community Transport	5,618.43
126,508.11	E & L - Events & General Services	57,134.61
30,835.09	P&R -Administration	34,375.07
21,974.61	P&R - Expenditure	25,885.59
78.61	P&R - Re-imbusement of Councillors Expenses	339.77
76,829.78	P&R - Staff	98,403.62
10,928.24	Planning	14,276.75
0.00	Section 137 Payments	
<u>£504,252.56</u>	EXPENDITURE TOTAL	<u>477,571.38</u>
112,441.47	Balance from Previous Year	127,261.00
552,890.25	Add Total Income	587,911.81
665,331.72		715,172.81
504,252.56	Deduct Total Expenditure	477,571.38
161,079.16		237,601.43
-33,818.16	Transfer from/ to Earmarked Reserves	-128,462.20
<u>£127,261.00</u>	Balance as at 31st March	<u>109,139.23</u>