

Immingham Town Council

Income and Expenditure Account for Year Ended 31 March 2015

31 March 2014		31 March 2015
	Income Summary	
186,411	Precept Received	253,402
1,254	Interest Received	1,192
187,665	Sub Total	254,594
	Operating Income	
65,241	Administration	62,102
15,200	Cemetery	9,705
2,389	Allotments	1,955
1,750	Angling Lake	1,750
1,079	Homestead Park	4,010
720	Mill Lane Agricultural Land	720
3,325	War Memorial	3,575
175	Floral / Environment	300
2,170	Lengthsman	0
32,200	Manual Street Cleaners	35,133
900	Skate Park Homestead Park	2,000
56,188	Grounds Maintenance	58,794
570	Apprentice Scheme	0
0	Royal Playing Field	2,136
73,696	Civic Centre Building	72,389
17,118	Civic Centre Bar	0
2,026	Civic Centre Catering	1,589
16,300	Museum Alterations	12,000
0	Civic Centre Hub Redevelopment	2,400
478,712	Total Income	525,152
	Running Costs	
109,092	Administration	110,752
3,171	Mayoral	2,907
4,800	Section 137	1,513
135	Democratic	68
30,812	Cemetery	31,083
5,628	St Andrews Churchyard	6,320
1,711	Grounds Maintenance Vehicle	671
1,508	Allotments	1,416
2,981	Angling Lake	2,500
9,112	Homestead Park	27,786
3,904	War Memorial	3,952
3,642	Swimming Scheme	1,533
6,555	Floral / Environment	4,755
7,254	Lengthsman	110
28,064	Manual Street Cleaners	32,295
900	Skate Park Homestead Park	420
56,495	Grounds Maintenance	71,683
11,806	Apprentice Scheme	11,705
0	Royal Playing Field	5,515
164,320	Civic Centre Building	152,160
16,617	Civic Centre Bar	0
1,188	Civic Centre Catering	501
215	Museum Alterations	11,000
0	Civic Centre Hub Redevelopment	7,170
1,835	Personnel	1,353
471,747	Total Expenditure	489,169

Immingham Town Council

Income and Expenditure Account for Year Ended 31 March 2015

31 March 2014

31 March 2015

	General Fund Analysis	
93,463	Opening Balance	138,722
478,712	Plus : Income for Year	525,152
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572,175		663,875
471,747	Less : Expenditure for Year	489,169
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100,428		174,706
-38,294	Transfers TO / FROM Reserves	19,794
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138,722	Closing Balance	154,912
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