

Immingham Town Council

Income and Expenditure Account for Year Ended 31 March 2013

31 March 2012		31 March 2013
	Income Summary	
238,119	Precept Received	238,455
2,577	Interest Received	2,136
240,696	Sub Total	240,591
	Operating Income	
0	Administration	5
14,750	Cemetery	14,254
2,260	Allotments	1,943
3,500	Angling Lake	1,750
10	Homestead Park	10
670	Mill Lane Agricultural Land	720
9,069	Lengthsman	5,990
30,800	Manual Street Cleaners	31,500
66,345	Skate Park Homestead Park	37,690
0	Grounds Maintenance	65,050
0	Apprentice Scheme	2,500
56,385	Civic Centre Building	67,777
22,127	Civic Centre Bar	15,826
2,481	Civic Centre Catering	1,915
990	Alterations to Neighbourhood O	0
11,600	Museum Alterations	16,750
461,683	Total Income	504,272
	Running Costs	
101,300	Administration	109,299
2,150	Mayoral	3,012
3,650	Section 137	1,250
4,808	Democratic	311
32,829	Cemetery	30,273
5,199	St Andrews Churchyard	5,373
5,156	Grounds Maintenance Vehicle	5,323
11,926	Allotments	2,939
4,461	Angling Lake	3,918
24,593	Homestead Park	7,649
909	War Memorial	611
7,692	Swimming Scheme	8,072
0	Floral / Environment	6,444
15,903	Lengthsman	16,750
26,470	Manual Street Cleaners	41,604
66,526	Skate Park Homestead Park	42,970
106	Grounds Maintenance	72,346
0	Apprentice Scheme	5,768
148,843	Civic Centre Building	134,122
16,923	Civic Centre Bar	13,756
1,808	Civic Centre Catering	1,238
27,173	Alterations to Neighbourhood O	0
43,306	Museum Alterations	1,158
690	Personnel	1,766
552,420	Total Expenditure	515,952

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Income and Expenditure Account for Year Ended 31 March 2013

31 March 2012		31 March 2013
	General Fund Analysis	
200,661	Opening Balance	107,634
461,683	Plus : Income for Year	504,272
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662,344		611,906
552,420	Less : Expenditure for Year	515,952
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109,924		95,953
2,290	Transfers TO / FROM Reserves	2,490
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107,634	Closing Balance	93,463
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