

**Chepstow Town Council 2015-16**

**Income and Expenditure Account for Year Ended 31st March 2016**

31st March 2015		31st March 2016
	<b>Income Summary</b>	
870	Interest Received	815
<u>870</u>	Sub Total	<u>815</u>
	<b>Operating Income</b>	
325,239	Administration	389,500
9,593	Premises	10,042
18,894	Community Projects	4,448
8,000	Community Contributions	8,000
2,518	Amenities Chepstow in Bloom	2,308
1,316	Amenities Christmas Lighting	1,498
0	Amenities Playscheme	0
1,102	Amenities Farmers Market	3,537
<u>367,532</u>	Total Income	<u>420,147</u>
	<b>Expenditure Summary</b>	
1,559	Market Stall refurb. Fund	4,783
<u>1,559</u>	Sub Total	<u>4,783</u>
	<b>Running Costs</b>	
133,602	Administration	148,302
1,309	Advertising & Publicity	3,887
15,602	Premises	12,903
87,430	Community Projects	55,126
87,434	Community Contributions	82,461
5,757	Section 137	4,407
0	Contingencies	0
9,365	Amenities Adverts/Publicity	5,130
26,648	Amenities Chepstow in Bloom	27,882
18,576	Amenities Christmas Lighting	18,922
19,599	Amenities Playscheme	23,117
0	Amenities Farmers Market	0
<u>406,881</u>	Total Expenditure	<u>386,919</u>
	<b>General Fund Analysis</b>	
101,103	Opening Balance	56,497
367,532	Plus : Income for Year	420,147
<u>468,635</u>		<u>476,644</u>
406,881	Less : Expenditure for Year	386,919
<u>61,754</u>		<u>89,725</u>
5,257	Transfers TO / FROM Reserves	27,085
<u>56,497</u>	Closing Balance	<u>62,640</u>