

Accounts for the year ended 31 March 2012**Net****Appendix 2****Income****£**

Precept	113,110.00
Bank interest	420.24
Other Income	<u>3,276.00</u>
	<u>116,806.24</u>

Expenditure**ADMINISTRATION****EMPLOYEE COSTS**

Clerk's Salary and on-costs	<u>23,797.77</u>
Sub-Total	<u>23,797.77</u>

OFFICE COSTS

Office expenses incl. IT	2,784.90
Insurances	<u>766.88</u>
Sub-Total	<u>3,551.78</u>

FEES & CHARGES

Audit – Internal & External	216.50
Bank charges	183.19
Subscriptions fees & training	649.01
Web Site Development	220.00
Publications	<u>2,175.55</u>
Sub-Total	<u>3,444.25</u>

MEMBERS EXPENSES

Councillors Expenses	439.54
Sub-Total	<u>439.54</u>

SERVICES

In Bloom & Gardens Competition	553.15
Seasonal Christmas lighting	<u>5,666.36</u>
Sub-Total	<u>6,219.51</u>

COMMUNITY PROJECTS

Remembrance Day	150.00
General grants & donations	8,590.00
Farmers' Markets	2,166.07
Triathlon & Sporting Events	10,923.25
Projects	11,144.53
Miscellaneous	<u>599.40</u>
Sub-Total	<u>33,573.25</u>

Total Expenditure**71,026.10****Balance as at 31 March 2011****119,480.37****Balance as at 31 March 2012****165,260.51**

NEWBIGGIN BY-THE-SEA TOWN COUNCIL

Balance Sheet as at 31 March 2012

Current Assets and Liabilities;

	£
Debtors	3,526.62
Debtors	8,000.00
Net current liabilities	<u>-4,473.38</u> -----
Bank balance	169,733.89
Total assets	<u>165,260.51</u>
Represented By; Newbiggin by-the-Sea Town Council Balance	165,260.51
	<u>165,260.51</u>