

## Accounts for the year ended 31 March 2013

<b>Income</b>	<b>£</b>
Precept	113,110.00
Bank interest	505.03
Other Income	<u>21,581.50</u>
	<u>135,196.53</u>
<b>Expenditure</b>	
<b>ADMINISTRATION - EMPLOYEE COSTS</b>	
Clerk's Salary and on-costs	<u>27,981.64</u>
<b>Sub-Total</b>	<u>27,981.64</u>
<b>OFFICE COSTS</b>	
Office expenses incl. IT	7,076.86
Insurances	891.20
Woodhorn Villa	<u>824.09</u>
<b>Sub-Total</b>	<u>8,792.15</u>
<b>FEES &amp; CHARGES</b>	
Audit – Internal & External	690.25
Bank charges	191.12
Subscriptions fees & training	751.95
Web Site Development	200.00
Publications	<u>3,819.00</u>
<b>Sub-Total</b>	<u>5,652.32</u>
<b>MEMBERS EXPENSES</b>	
Councillors Expenses	621.25
Town Assembly	<u>764.58</u>
<b>Sub-Total</b>	<u>1,385.83</u>
<b>SERVICES</b>	
In Bloom & Gardens Competition	386.67
Seasonal Christmas lighting	6,046.00
Inspection/Cleaning play areas, bus shelters etc.	<u>17,774.50</u>
<b>Sub-Total</b>	<u>24,207.17</u>
<b>PROJECTS &amp; EVENTS</b>	
Remembrance Day	150.00
Grants & donations	5,949.47
Events Leaflet & Queen's Diamond Jubilee	4,316.45
Young People Sporting Events & Triathlon	16,900.00
Portas Project contribution	15,000.00
Apprenticeships	3,500.00
Bus Shelter programme	41,589.00
Car park investigation	1,033.07
	<u>1,837.00</u>
<b>Sub-Total</b>	<u>90,274.99</u>
<b>Total Expenditure</b>	<b>158,294.10</b>
<b>Balance as at 31 March 2012</b>	<b>165,260.51</b>
<b>Balance as at 31 March 2013</b>	<b><u>146,162.94</u></b>

## NEWBIGGIN BY-THE-SEA TOWN COUNCIL

Balance Sheet as at 31 March 2013

Current Assets and Liabilities;

	£
Debtors	11,551.99
Debtors	12,000.00
Net current liabilities	<u>-448.01</u> -----
Bank balance	142,610.95
Total assets	<u><b>142,162.94</b></u>
Represented By; Newbiggin by-the-Sea Town Council Balance	142,162.94
	<u><b>142,162.94</b></u>