

SWAFFHAM TOWN COUNCIL - ANNUAL ACCOUNTS 2017-18

The Income & Expenditure accounts for the accounts at year ending 31st March 2018 are as follows:-

SYNOPSIS OF THE ACCOUNTS 2017-18

INCOME	DETAILS	EXPENSES
418	Bank Interest/Charges	286
357,605	Precept	0
138	Un-earmarked Capital Reserves	2,050
58,905	Earmarked Capital Reserves	179,582
0	Earmarked Revenue Reserves	29,936
6,957	Town Hall	24,533
17,337	Administration & Misc.	174,143
24,772	Market	20,257
0	Market 800	0
0	Northwell Pool	1,144
0	Outside Equipment & Vehicles	5,051
7,144	Allotments	10,269
9	Toilets & TIC	15,949
23,123	Cemetery & Churchyard	31,858
8,869	Open Spaces	62,789
54,858	Amenities & Agency	77,814
0	Recreation Ground	0
560,136	TOTAL	635,661

The accounts will be presented to the Full Council meeting on 9th May. Copies of the accounts will be available on request at the Town Hall from 2nd May onwards, which is after the Internal Audit has taken place next week.