



## Bewdley Town Council

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Year Ended  
31 March 2015

Year Ended  
31 March 2016

£	<u>INCOME</u>	£
87,491.00	Precept	89,522.22
9,663.11	Shortfall Funding ex WFDC	10,003.67
0.00	Load Street Toilets (WFDC)	6,700.00
0.00	Groundwork Community Rights Programme Grant	6,500.00
0.00	Neighbourhood Plan Grant- National Lottery	5,906.00
0.00	Economic Regeneration (WFDC)	5,000.00
2,895.00	Lengthsman Scheme- Worcs CC	2,310.79
0.00	Christmas Lights ex WFDC	1,300.00
0.00	Notice Board ex WFDC	1,270.00
1,400.00	Churchyards from WFDC	700.00
0.00	Memorial Seats	650.00
176.19	Interest on Bank A/c	249.81
3,555.00	Localism Fund ex WFDC	0.00
<b>105,180.30</b>	<b>TOTAL INCOME</b>	<b>130,112.49</b>

	<u>EXPENDITURE</u>	
39,700.01	Salaries (Note 1)	43,131.46
16,380.00	Section 137 Payments (grants etc)	21,240.00
11,710.46	Town Maintenance (See Note 2)	12,583.62
5,924.46	Displays (See Note 3)	11,431.36
0.00	Neighbourhood Plan	7,683.68
6,127.09	General Administration	5,632.64
4,654.32	Mayor's Expenses	4,360.12
3,439.92	Insurance	3,534.73
2,100.00	Churchyards	1,500.00
1,500.00	Grant to Wyre Forest CAB	1,500.00
3,618.00	Capital Items	1,493.75
998.90	Subscriptions	1,107.19
0.00	Civic Awards	257.98
4,388.04	Elections	0.00
1,187.00	Civic Ceremonies	1,058.50
753.07	Regalia	780.29
251.50	Together Project	756.90
0.00	Load Street Toilets	155.94
<b>102,732.77</b>	<b>TOTAL EXPENDITURE</b>	<b>118,208.16</b>

**Note 1.** Salaries include Assistant Town Clerk for 12 months vs 5 months in 2014/15, former Clerk's salary (1 day per week) for 6 months and Load St toilets cleaner salary for 3 months

**Note 2.** Town maintenance comprised: Wyre Hill play area maintenance £4000.00, Tubs & Baskets £2500.00, Lengthsman £4026.13, General maintenance £615.90, Millennium Green maintenance £525.00, Seats' maintenance £456.62, Bus shelters £270.00, Lifebuoys £90.00, Signs & notices £54.00, War memorials £45.97

**Note 3.** Displays comprised Christmas Festivities £8870.36, Carnival fireworks £1785.00 and Promoting Bewdley £776.00.