

**ASHINGTON TOWN COUNCIL**  
**FINAL ACCOUNTS FOR THE PERIOD 1 APRIL 2016 TO 31 MARCH 2017**

EXPENDITURE	£	Box No.	INCOME	£	Box No.
Employee Costs	139,652.52	Box 4	Precept	675,750.00	Box 2
Office Costs	21,579.20	Box 6	Bank Interest	205.42	Box 3
Fees and Charges	16,014.07	Box 6	Allotment Rents - Nursery Park	780.00	Box 3
Members Expenses& Training	3,901.00	Box 6	Allotment Management Fees	10,710.00	Box 3
Civic Events	563.00	Box 6	S106 Funding - Windfarm Development	14,781.54	Box 3
Community Events	19,468.07	Box 6	Memorial Garden Project - HLF Final Funding	5,517.42	Box 3
Grants to Local Organisations	53,009.00	Box 6			
Grant to Ashington Town Team	24,587.34	Box 6			
Gardens Competition	671.31	Box 6			
Hirst Park - HLF Project Development	5,000.00	Box 6			
Ashington 150th Celebration Events	2,331.34	Box 6			
 <u>Direct Services</u>					
Neighbourhood Services Partnership	250,000.00	Box 6			
Neighbourhood Services - Local Scheme	6,098.10	Box 6			
Environmental Enhancement Schemes	15,759.85	Box 6			
Allotments	49,150.42	Box 6			
Festive Lighting	16,169.99	Box 6			
Bus Shelters	8,977.78	Box 6			
Public Seats	769.17	Box 6			
Play Areas	2,048.80	Box 6			
Provision of Litter Bins	15,138.21	Box 6			
Memorial Garden Project	6,147.55	Box 6			
	657,036.72				
Surplus of income Over Expenditure	50,707.66				
	<b>707,744.38</b>			<b>707,744.38</b>	

**RESERVES BALANCE AS AT 31 MARCH 2017**

	£		£
Reserves b/fwd as at 1 April 2016	294,080.19	Reserves c/fwd as at 31 March 2017	344,787.85
Add: Surplus of Income over Expenditure	50,707.66		
	<b>344,787.85</b>		<b>344,787.85</b>

*M. Slaughter*

**Mike Slaughter PGDip, CIHCM, CertMgmt(Open)**  
**Town Clerk & Responsible Finance Officer**  
**12-Jun-17**