

Leominster Town Council

Income and Expenditure Reconciliation to Annual Return

31st March 2017

Annual Return Box Numbers	Income			Expenditure			
	Box 2	Box 3	Total	Box 4	Box5	Box 6	Total
	Precept	Other Income		Staff Costs	Loans Repaid	Other Costs	
Direct Services							
Public Buildings	-	5,320	5,320		21,596	14,707	36,303
Tourist Information Centre		39,103	39,103	33,616		33,437	67,053
Public Toilets	-	39	39			13,693	13,693
Open Spaces	-	5,789	5,789	33,612		49,572	83,184
Allotments	-	5,075	5,075			3,474	3,474
Market and Events	-	17,953	17,953	5,292		21	5,313
Economic Development	-	-	-			26,916	26,916
Planning		-	-			1,172	1,172
Democratic, Management and Civic							
Central and Corporate Costs	-	9,672	9,672	100,950		49,433	150,383
Community Grants	-	-	-			40,076	40,076
Civic and Democratic	-	-	-			5,473	5,473
Capital Projects		500,000	500,000			509,765	509,765
Precept Support Grant		35,986	35,986				
Precept	386,070	-	386,070				
Totals Carried to Annual Return	386,070	618,936	1,005,005	173,470	21,596	747,739	942,805