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**Keighley Town Council Year End 2010/11****Income and Expenditure Account for Year Ended 31st March 2011**

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31st March 2011

**Operating Income**

Finance	535,191
Projects Co-ordinator	7,520
Grants	0
Other	0
Remembrance Day	2,033
Other Management	0
Promotional Materials	30
Allotments Aireworth & Marley	746
Allotments Arncliffe Road	1,655
Allotments Bracken Bank	545
Allotments Castle Hill	2,204
Allotments East Morton	1,135
Allotments Granby Drive	554
Allotments Guardhouse	1,340
Allotments Hard Ings Road	1,061
Allotments Oakworth	430
Allotments Selbourne Grove	2,328
Allotments St John's Rd Utley	626
Allotments Westfield Cres.	106
Grant - Raised Beds Arncliffe	2,000
Allotments Other	9,624
Town Hall Square Garden	2,000
Events	2,891
Planning	750
General Purposes	500
Strategy & Policy	0
Watch & Transport	0
Civic Centre	1,100,250
Joint Transport Committee	6,500
<b>Total Income</b>	<b>1,682,018</b>

**Running Costs**

Finance	8,301
Projects Co-ordinator	42,766
Grants	7,936
Members Allowances	25,372
Town Centre Association	8,968
Staffing Costs	109,154
Administration	42,577
Other	0
Remembrance Day	4,150
Other Management	9,726
Promotional Materials	942
Allotments Aireworth & Marley	251
Allotments Arncliffe Road	1,195
Allotments Castle Hill	15,276
Allotments East Morton	195
Allotments Granby Drive	67
Allotments Guardhouse	5,380
Allotments Hard Ings Road	603
Allotments Oakworth	74
Allotments Selbourne Grove	2,564

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Keighley Town Council Year End 2010/11

Income and Expenditure Account for Year Ended 31st March 2011

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	31st March 2011
Allotments St John's Rd Utley	1,663
Allotments Damens Nature Trail	601
Allotments Other	840
Town Hall Square Garden	10,536
Events	22,766
Planning	1,572
General Purposes	3,991
Christmas Decorations & Banner	150
Strategy & Policy	35,405
Watch & Transport	11,846
Civic Centre	279,137
Keighley In Bloom	2,702
Joint Transport Committee	12,731
<b>Total Expenditure</b>	<b>669,437</b>

**General Fund Analysis**

Opening Balance	124,736
Plus : Income for Year	1,682,018
	<hr/>
	1,806,753
Less : Expenditure for Year	669,437
	<hr/>
	1,137,316
Transfers TO / FROM Reserves	998,351
	<hr/>
<b>Closing Balance</b>	<b>138,965</b>

31st March 2011

**Current Assets**

VAT Refunds	11,153
Prepayments & Accrued Income	0
Treasurers Account	43,133
30 Day Notice Account	38,294
Fixed Term Account	1,100,000
Projects Bank Account	0
Petty Cash	250

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**1,192,830**
**Total Assets**


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**1,192,830**
**Current Liabilities**

Creditors	0
Accruals & Other Creditors	1,725
Receipts In Advance	0

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**1,725**
**Total Assets Less Current Liabilities**


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**1,191,105**
**Long Term Liabilities**


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**0**
**Total Assets Less Long Term Liabilities**


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**1,191,105**
**Represented By**

General Fund	138,964
EM Reserve - Contingencies	20,289
EM Reserves - Election Costs	50,500
EM Reserves - Council Tax	3,000
EM Reserves - Civic Centre	836,936
EM Reserve - Civic Centre Cont	100,728
EM Reserve - Allotments Cap	22,587
EM Reserve - Guardhouse Land	10,000
EM Reserve - Police Cont Point	8,100

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**1,191,105**

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Printed on : 09/05/2011

**Keighley Town Council Year End 2010/11**

At : 17:03

**Balance Sheet as at - 31st March 2011**

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**31st March 2010**

**31st March 2011**

The above statement represents fairly the financial position of the authority as at 31st March 2011 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

\_\_\_\_\_ Date : \_\_\_\_\_

**KEIGHLEY TOWN COUNCIL**  
**Earmarked Reserves Analysis For Year To 31/03/11**

<u>Account Code</u>	<u>Description</u>	<u>B/Fwd At 01/04/2010</u>	<u>Transfer To Reserves</u>	<u>Used To Fund Expenditure</u>	<u>Closing Bal At 31/03/2011</u>	<u>Comments/Minute Reference</u>
320	Contingencies	20,289.00			20,289.00	
321	Election Costs	30,500.00	20,000.00		50,500.00	
322	Council Tax	3,000.00			3,000.00	
323	Sale Of Skipton Rd Allotments		145,728.45	145,728.45	0.00	
324	Civic Centre		1,099,825.00	262,889.00	836,936.00	
325	Civic Centre Contingencies		100,728.45		100,728.45	
326	Allotments Capital		35,000.00	12,413.00	22,587.00	
327	Land At Guardhouse Allotments		10,000.00		10,000.00	
328	Police Contact Point		8,100.00		8,100.00	
<b><u>Totals</u></b>		<b>53,789.00</b>	<b>1,419,381.90</b>	<b>421,030.45</b>	<b>1,052,140.45</b>	