

**ST AUSTELL BID
MANAGEMENT ACCOUNTS
8 months ended 10 December 2014**

BANK BALANCES AND OTHER BALANCES

AS AT 10 December 2014

	£
Natwest Current account	11,309
Natwest Reserve account	72,535
Cornwall Council - Porthas money	0
VAT due from HMRC since last VAT return	1,245
	85,089

INVOICING SUMMARY

Received by Council since 03/03/14	100,292
Balance left to pay to BID - per arrears report	4,292
Invoiced to date by BID (net of VAT)	96,000

INCOME AND EXPENDITURE ACCOUNT

YEAR TO DATE - YE 5 APRIL 2015

	ACTUAL Year to date 10-Dec-14 £	BUDGET Year ended 05-Apr-15 £	ACTUAL Year ended 05-Apr-14 £
INCOME TO DATE			
Levy (net of VAT) - received to date -	96,000	100,000	98,000
*Voluntary contributions (net of VAT) - received to date	17,150	17,750	27,967
Other - Town Council grants and sales	4,351		
OTHER INCOME			
Bank interest received	21	0	14
TOTAL INCOME RECEIVED	117,523	117,750	125,981
EXPENDITURE			
EVENTS			
Christmas Lights	-1,684	21,000	27,259
Christmas equipment & security	158	3,500	2,642
Other Events	6,254	11,000	12,436
Printing posters & flyers	1,759	1,000	3,582
	6,488	36,500	45,919
PUBLICITY			
Summer and Christmas Brochures and newsletters	6,924	6,800	4,254
Web design, maintenance and social media	350	2,500	263
PR & advertising	6,729	1,500	4,772
Branding	0	2,000	3,210
	14,003	12,800	12,499
TOWN SUPPORT			
Window displays	499	1,600	3,203
Security	0	20,000	0
Planting Scheme	13,769	15,000	0
Loyalty card	3,187	3,000	3,100
Painting Fund	0	3,000	0
Other including street signs	594	0	400
	18,049	42,600	6,703
ADMINISTRATION EXPENSES			
Salaries and NI	18,246	31,640	18,688
Office rent	1,791	3,060	2,303
Stationery, admin and insurance	3,647	1,922	2,485
Training, legal and prof (inc council summons £2.9k)	4,438	2,100	3,502
	28,122	38,722	26,978
DEPRECIATION	0	0	214
TOTAL EXPENDITURE	66,661	130,622	92,313
INCOME LESS EXPENDITURE	50,861	£ -12,872	33,668

*Voluntary contributions received (net of VAT):
White River £15,250; Ocean £1000; Colvase £500; Other 4x£100.