

**ST AUSTELL BID
MANAGEMENT ACCOUNTS
12 months ended 5 April 2015**

BANK BALANCES AND OTHER BALANCES

AS AT 05 April 2015

	£
Natwest Current account	5,770
Natwest Reserve account	10,040
Cornwall Council - Porthas money	0
VAT due from HMRC since last VAT return	3,503
	19,313
	19,313

INVOICING SUMMARY

Received by Council since 03/03/14	135,312	estimate
Balance to pay to BID - per arrears report	35,812	including 2015/16 receipts
Invoiced to date by BID (net of VAT)	99,500	

INCOME AND EXPENDITURE ACCOUNT

YEAR TO DATE - YE 5 APRIL 2015

	ACTUAL Year to date 05-Apr-15 £	BUDGET Year ended 05-Apr-15 £	ACTUAL Year ended 05-Apr-14 £
INCOME TO DATE			
Levy (net of VAT) - received to date -	99,500	100,000	98,000
*Voluntary contributions (net of VAT) - received to date	18,150	17,750	27,967
Other - Town Council grants and sales	3,851		
- other contributions towards events	524		
OTHER INCOME			
Bank interest received	26	0	14
TOTAL INCOME RECEIVED	122,051	117,750	125,981
EXPENDITURE			
EVENTS			
Christmas Lights	28,722	21,000	27,259
Christmas equipment & security	1,908	3,500	2,642
Other Events	8,617	11,000	12,436
Printing posters & flyers	2,528	1,000	3,582
	41,775	36,500	45,919
PUBLICITY			
Town Guide	6,924	6,800	4,254
Web, apps and social media	1,454	2,500	263
PR & advertising	11,118	1,500	4,772
Branding	0	2,000	3,210
	19,496	12,800	12,499
TOWN SUPPORT			
Window displays	499	1,600	3,203
Security	0	20,000	0
Planting Scheme	30,722	15,000	0
Loyalty card	3,687	3,000	3,100
Painting Fund	0	3,000	0
Other including street signs	2,151	0	400
	37,059	42,600	6,703
ADMINISTRATION EXPENSES			
Salaries and NI	26,556	31,640	18,688
Office rent	1,791	3,060	2,303
Stationery, admin and insurance	5,017	1,922	2,485
Subscription	495		
Training, legal and prof (inc council summons £2.9k)	4,777	2,100	3,502
	38,636	38,722	26,978
DEPRECIATION	0	0	214
TOTAL EXPENDITURE	136,966	130,622	92,313
INCOME LESS EXPENDITURE	-14,915	£ -12,872	33,668

*Voluntary contributions received (net of VAT):

White River £15,250; Ocean £1,000; St A Brewery £1,000; Colvase £500; Other 4x£100.