

**WELSHPOOL TOWN COUNCIL**  
**ANNUAL ACCOUNTS RECORD**

YEAR	2009	2010	2011	2012	2013	2014	2015	2016
<b>Brought Forward</b>	179496	169392	141964	140866	156551	285860	238672	210961
Income	419573	416417	388928	421165	691999	394587	407542	731491
Precept	145000	171000	190000	196000	211000	236000	261002	275001
<b>Total</b>	<b>744069</b>	<b>756809</b>	<b>720892</b>	<b>758031</b>	<b>1059550</b>	<b>916447</b>	<b>907216</b>	<b>1217453</b>
Expenditure	398739	372954	338377	390772	562982	464150	473371	698924
Salaries	173447	239399	239157	208216	208216	211133	211391	272350
Loans	2491	2492	2492	2492	2492	2492	11493	5492
<b>Total</b>	<b>574677</b>	<b>614845</b>	<b>580026</b>	<b>601480</b>	<b>773690</b>	<b>677775</b>	<b>696255</b>	<b>976766</b>
<b>Balance</b>	<b>169392</b>	<b>141964</b>	<b>140866</b>	<b>156551</b>	<b>285860</b>	<b>238672</b>	<b>210961</b>	<b>240687</b>
<b>Represented by</b>								
Debtors and stock	15738	44273	31245	52976	174291	25712	57985	41668
Cash investments	155804	122354	158922	123717	270539	227966	160311	233376
Creditors	2150	24663	49301	20142	158970	30418	7335	34357
<b>Total</b>	<b>169392</b>	<b>141964</b>	<b>140866</b>	<b>156551</b>	<b>285860</b>	<b>223260</b>	<b>210961</b>	<b>240687</b>
<b>Assets</b>								
Total fixed assets	8610100	8672600	8672600	8650933	8650933	8660180	8660180	9367087
Total borrowing	20263	19320	17504	15984	84317	76589	69500	61500
<b>Net asset value</b>	<b>8589837</b>	<b>8653280</b>	<b>8655096</b>	<b>8634949</b>	<b>8566616</b>	<b>8583591</b>	<b>8590680</b>	<b>9305587</b>
<b>Allocation of funds</b>								
General funds	154392	141964	140866	156551	153360	138672	165961	169187
Welshpool signs	15000	0	0	0	0	0	0	0
Other schemes	0	0	0	0	0	0	12000	3500
Sculptures	0	0	0	0	0	25000	0	0
Playgrounds	0	0	0	0	130000	60000	0	0
Air Show	0	0	0	0	2500	15000	33000	34000
Day Centre	0	0	0	0	0	0	0	34000
<b>Total</b>	<b>169392</b>	<b>141964</b>	<b>140866</b>	<b>156551</b>	<b>285860</b>	<b>238672</b>	<b>210961</b>	<b>240687</b>