

Income and Expenditure Account

31/03/16		31/03/17
£		£
	INCOME	
4,521.15	Agency Services Receipts	4,579.93
2,025.00	Allotments	1,541.00
0.00	Income	0.00
379.71	Interest on Investments	230.17
0.00	Loans taken out	0.00
6,307.51	Miscellaneous	1,713.98
28.82	Photocopying	34.09
207,995.00	Precept	211,836.00
460.15	Recreation Committee	1,220.41
762.69	Recycling receipts	2,641.41
0.00	Sale of Assets	0.00
24,544.74	Sports Committee	25,296.98
0.00	Tennis Club Loan	0.00
0.00	Woodlands Committee	0.00
247,024.77	INCOME TOTAL	249,093.97
	EXPENDITURE	
6,600.00	Agency Services	6,600.00
1,700.00	Allotments	1,550.00
1,825.00	Crime & Disorder	0.00
50.00	Expenditure	1,076.88
94,930.72	General Administration	104,064.43
0.00	Grants	500.00
5,678.13	Loan interest/repayments	5,290.63
0.00	Loans made	0.00
0.00	Minor Projects	4,717.03
0.00	Neighbourhood Plan	0.00
0.00	Office upgrade	0.00
36,078.55	Recreation	31,926.17
217.60	Recycling	267.00
0.00	Repairs & renewals	4,575.00
0.00	Reserves	0.00
250.00	S. 137 Payments	726.56
34,072.72	Sports	30,384.07
30,206.58	Streetlighting	15,986.87
10,566.72	Woodlands	14,426.82
10,473.10	Youth Provision	9,575.88
232,649.12	EXPENDITURE TOTAL	231,667.34

Income and Expenditure Account

31/03/16		31/03/17
£	EXPENDITURE	£
34,493.88	Balance as at 01/04/16	43,215.83
247,024.77	Add Total Income	249,093.97
<hr/> 281,518.65		<hr/> 292,309.80
232,649.12	Deduct Total Expenditure	231,667.34
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
-5,653.70	Transfer to/ from reserves	-18,998.83
<hr/> 43,215.83	Balance as at 31/03/17	<hr/> 41,643.63

Consolidated Balance Sheet

31/03/16

£

31/03/17

£

	Long Term assets		
0.00	Investments		0.00
0.00	Long Term Debts		0.00
0.00	TOTAL LONG TERM ASSETS		0.00
	Current assets		
0.00	Investments	0.00	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
0.00	Stocks	0.00	
2,070.33	VAT Recoverable	4,080.66	
4,908.37	Debtors	5,057.65	
0.00	Payment in Advance	125.00	
120,359.61	Cash in Hand at Bank	128,634.87	
127,338.31	TOTAL CURRENT ASSETS		137,898.18
127,338.31	TOTAL ASSETS		137,898.18
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
31,159.00	Creditors	24,212.05	
86.67	Receipts in Advance	166.86	
31,245.67	TOTAL CURRENT LIABILITIES		24,378.91
96,092.64	TOTAL ASSETS LESS CURRENT LIABILITIES		113,519.27
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.00
96,092.64	NET ASSETS		113,519.27
	Represented by		
43,215.83	General Fund		41,643.63
607.54	Community Safety Reserve		607.54
16,620.03	Streetlight Reserve		18,120.03
3,967.55	General Renewals Reserve		3,967.55
16,337.91	Play Eqpt Reserve		16,337.91
7,084.68	Skatepark Project		6,007.80
1,250.00	Allotments (Disaster) Fund		2,127.50
7,009.10	Tennis Courts		8,509.10
0.00	Neighbourhood		10,000.00
0.00	Office Extension		6,198.21
96,092.64			113,519.27

Consolidated Balance Sheet

31/03/16

£

31/03/17

£

Signed



Chairman

Date

26/6/2017

AUDIT OPINION

T.A. Stone

Responsible Financial Officer

26/6/2017