

Income and Expenditure Account

31/03/17 31/03/18
 £ £

INCOME

4,579.93	Agency Services Receipts	0.00
1,541.00	Allotments	1,552.50
0.00	Income	0.00
230.17	Interest on Investments	86.90
0.00	Loans taken out	0.00
1,713.98	Miscellaneous	6,483.77
0.00	Neighbourhood Plan	1,147.00
34.09	Photocopying	67.40
211,836.00	Precept	217,376.00
1,220.41	Recreation Committee	1,128.11
2,641.41	Recycling receipts	1,208.34
0.00	Sale of Assets	0.00
25,296.98	Sports Committee	26,327.38
0.00	Tennis Club Loan	0.00
0.00	Woodlands Committee	0.00
249,093.97	INCOME TOTAL	255,377.40

EXPENDITURE

6,600.00	Agency Services	6,357.12
1,550.00	Allotments	1,000.00
0.00	Crime & Disorder	0.00
1,076.88	Expenditure	-816.67
104,064.43	General Administration	113,330.37
500.00	Grants	500.00
5,290.63	Loan interest/repayments	0.00
0.00	Loans made	0.00
4,717.03	Minor Projects	0.00
0.00	Neighbourhood Plan	2,650.62
0.00	Office Extention Project	0.00
0.00	Office upgrade	0.00
31,926.17	Recreation	38,073.77
267.00	Recycling	212.40
4,575.00	Repairs & renewals	1,248.00
0.00	Reserves	0.00
726.56	S. 137 Payments	733.81
30,384.07	Sports	37,183.00
15,986.87	Streetlighting	32,592.07
14,426.82	Woodlands	10,374.73
9,575.88	Youth Provision	9,189.70
231,667.34	EXPENDITURE TOTAL	252,628.92

Income and Expenditure Account

31/03/17		31/03/18
£	EXPENDITURE	£
43,215.83	Balance as at 01/04/17	41,643.63
249,093.97	Add Total Income	255,377.40
<u>292,309.80</u>		<u>297,021.03</u>
231,667.34	Deduct Total Expenditure	252,628.92
<u>0.00</u>	Stock Adjustment	<u>0.00</u>
-18,998.83	Transfer to/ from reserves	9,077.32
<u>41,643.63</u>	Balance as at 31/03/18	<u>53,469.43</u>

Consolidated Balance Sheet

31/03/17 £		31/03/18 £
	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
4,080.66	VAT Recoverable	13,022.04
5,057.65	Debtors	6,317.94
125.00	Payment in Advance	655.00
128,634.87	Cash in Hand at Bank	124,965.59
137,898.18	TOTAL CURRENT ASSETS	144,960.57
137,898.18	TOTAL ASSETS	144,960.57
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
24,212.05	Creditors	28,360.50
166.86	Receipts in Advance	332.32
24,378.91	TOTAL CURRENT LIABILITIES	28,692.82
113,519.27	TOTAL ASSETS LESS CURRENT LIABILITIES	116,267.75
	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
113,519.27	NET ASSETS	116,267.75
	Represented by	
41,643.63	General Fund	53,469.43
607.54	Community Safety Reserve	607.54
18,120.03	Streetlight Reserve	12,482.98
3,967.55	General Renewals Reserve	2,190.56
16,337.91	Play Eqpt Reserve	16,337.91
6,007.80	Skatepark Project	4,294.52
2,127.50	Allotments (Disaster) Fund	2,777.50
8,509.10	Tennis Courts	10,009.10
10,000.00	Neighbourhood	10,000.00
6,198.21	Office Extension	4,098.21
113,519.27		116,267.75

Consolidated Balance Sheet

31/03/17

£

31/03/18

£

Signed



Chairman

Date

25th June 2018

AUDIT OPINION

T.A. Stone

Responsible Financial Officer