

Income and Expenditure Account

Unaudited

31/03/18 £		31/03/19 £
	INCOME	
0.00	Agency Services Receipts	4,863.42
1,552.50	Allotments	1,552.50
0.00	Income	0.00
86.90	Interest on Investments	93.27
0.00	Loans taken out	0.00
6,483.77	Miscellaneous	9,730.02
1,147.00	Neighbourhood Plan	6,720.00
67.40	Photocopying	93.45
217,376.00	Precept	229,095.00
1,128.11	Recreation Committee	39,516.72
1,208.34	Recycling receipts	597.72
0.00	Sale of Assets	0.00
26,327.38	Sports Committee	26,842.87
0.00	Tennis Club Loan	0.00
0.00	Woodlands Committee	0.00
<u>255,377.40</u>	INCOME TOTAL	<u>319,104.97</u>
	EXPENDITURE	
6,357.12	Agency Services	7,200.00
1,000.00	Allotments	1,000.00
0.00	Crime & Disorder	0.00
-816.67	Expenditure	225.00
113,330.37	General Administration	108,800.02
500.00	Grants	700.00
0.00	Loan interest/repayments	0.00
0.00	Loans made	0.00
0.00	Minor Projects	-885.33
2,650.62	Neighbourhood Plan	10,686.04
0.00	Office Extension Project	0.00
0.00	Office upgrade	0.00
38,073.77	Recreation	70,167.02
212.40	Recycling	221.00
1,248.00	Repairs & renewals	9,094.00
0.00	Reserves	0.00
733.81	S. 137 Payments	742.28
37,183.00	Sports	44,565.18
32,592.07	Streetlighting	12,771.99
10,374.73	Woodlands	9,298.73
9,189.70	Youth Provision	10,692.54
<u>252,628.92</u>	EXPENDITURE TOTAL	<u>285,278.47</u>

Income and Expenditure Account

31/03/18		31/03/19
£	EXPENDITURE	£
41,643.63	Balance as at 01/04/18	53,469.43
255,377.40	Add Total Income	319,104.97
297,021.03		372,574.40
252,628.92	Deduct Total Expenditure	285,278.47
0.00	Stock Adjustment	0.00
9,077.32	Transfer to/ from reserves	-29,406.26
53,469.43	Balance as at 31/03/19	57,889.67

Signed



Chair

T.A. Stone

Clerk / Responsible Financial Officer

Consolidated Balance Sheet

Unaudited

31/03/18

31/03/19

£

£

	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	
13,022.04	VAT Recoverable	2,559.22	
6,317.94	Debtors	4,576.19	
655.00	Payment in Advance	655.00	
124,965.59	Cash in Hand at Bank	170,137.39	
144,960.57	TOTAL CURRENT ASSETS		177,927.80
144,960.57	TOTAL ASSETS		177,927.80
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
28,360.50	Creditors	27,585.75	
332.32	Receipts in Advance	247.80	
28,692.82	TOTAL CURRENT LIABILITIES		27,833.55
116,267.75	TOTAL ASSETS LESS CURRENT LIABILITIES		150,094.25
	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.00
116,267.75	NET ASSETS		150,094.25
	Represented by		
53,469.43	General Reserve		57,889.67
607.54	Community Safety Reserve		4,855.48
12,482.98	Streetlight Reserve		13,982.98
2,190.56	General Renewals Reserve		2,190.56
16,337.91	Play Eqpt Reserve		21,211.15
4,294.52	Skatepark Project		0.00
2,777.50	Allotments (Disaster) Fund		4,032.50
10,009.10	Tennis Courts		15,147.44
10,000.00	Neighbourhood		11,324.83
4,098.21	Office Extension		11,098.21
0.00	CIL Projects Reserve		8,361.43
116,267.75			150,094.25

Consolidated Balance Sheet

Unaudited

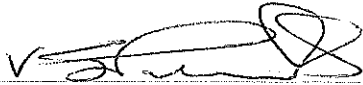
31/03/18

£

31/03/19

£

Signed



Chairman

T.A. Stone

Responsible Financial Officer

Date

10/6/2019

10-6-2019

AUDIT OPINION