

# Income and Expenditure Account

Unaudited

31/03/19 £		31/03/20 £
	<b>INCOME</b>	
4,863.42	Agency Services Receipts	4,994.30
1,552.50	Allotments	1,552.50
0.00	Income	0.00
93.27	Interest on Investments	111.10
0.00	Loans taken out	0.00
9,730.02	Miscellaneous	1,483.90
6,720.00	Neighbourhood Plan	5,633.00
93.45	Photocopying	31.00
229,095.00	Precept	243,738.00
39,516.72	Recreation Committee	422.08
597.72	Recycling receipts	1,471.16
0.00	Sale of Assets	0.00
26,842.87	Sports Committee	26,886.28
0.00	Tennis Club Loan	0.00
0.00	Woodlands Committee	0.00
319,104.97	<b>INCOME TOTAL</b>	286,323.32
	<b>EXPENDITURE</b>	
7,200.00	Agency Services	7,200.00
1,000.00	Allotments	1,020.00
0.00	Crime & Disorder	0.00
225.00	Expenditure	0.00
108,800.02	General Administration	137,203.59
0.00	General Reserve Funds	0.00
700.00	Grants	589.92
0.00	Loan interest/repayments	0.00
0.00	Loans made	0.00
-885.33	Minor Projects	0.00
10,686.04	Neighbourhood Plan	9,715.64
0.00	Office Extension Project	0.00
0.00	Office upgrade	0.00
70,167.02	Recreation	21,443.10
221.00	Recycling	271.30
9,094.00	Repairs & renewals	0.00
0.00	Reserves	0.00
742.28	S. 137 Payments	254.04
44,565.18	Sports	34,690.68
12,771.99	Streetlighting	13,170.99
9,298.73	Woodlands	11,696.63
10,692.54	Youth Provision	10,863.92
285,278.47	<b>EXPENDITURE TOTAL</b>	248,119.81

# Income and Expenditure Account

31/03/19		31/03/20
£	EXPENDITURE	£
24,063.17	Balance as at 01/04/19	57,889.67
319,104.97	Add Total Income	286,323.32
<hr/> 343,168.14		<hr/> 344,212.99
285,278.47	Deduct Total Expenditure	248,119.81
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
0.00	Transfer to/ from reserves	-17,467.38
<hr/> 57,889.67	Balance as at 31/03/20	<hr/> 78,625.80

Signed



Chair

24/8/2020

T.A. Stone

Clerk / Responsible Financial Officer

# Consolidated Balance Sheet

Unaudited

31/03/19

31/03/20

£

£

	<b>Long Term assets</b>	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
	LONG TERM Investment Accounts	0.00
<hr/>		<hr/>
0.00	<b>TOTAL LONG TERM ASSETS</b>	0.00
	<b>Current assets</b>	
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
2,559.22	VAT Recoverable	2,476.68
4,576.19	Debtors	5,174.49
655.00	Payment in Advance	460.00
170,137.39	Cash in Hand at Bank	200,536.36
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177,927.80	<b>TOTAL CURRENT ASSETS</b>	208,647.53
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177,927.80	<b>TOTAL ASSETS</b>	208,647.53
	<b>Current liabilities</b>	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
27,585.75	Creditors	20,235.53
247.80	Receipts in Advance	114.24
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27,833.55	<b>TOTAL CURRENT LIABILITIES</b>	20,349.77
<hr/>		<hr/>
150,094.25	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	188,297.76
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<hr/>		<hr/>
0.00		0.00
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150,094.25	<b>NET ASSETS</b>	188,297.76
	<b>Represented by</b>	
57,889.67	General Reserve	78,625.80
4,855.48	Community Safety Reserve	4,855.48
13,982.98	Streetlight Reserve	15,482.98
2,190.56	General Renewals Reserve	2,190.56
21,211.15	Play Eqpt Reserve	21,946.73
4,032.50	Allotments	6,195.97
15,147.44	Tennis Courts	22,980.74
11,324.83	Neighbourhood	11,324.83
11,098.21	Office Extension	13,098.21
8,361.43	CIL Projects Reserve	11,596.46
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150,094.25		188,297.76

# Consolidated Balance Sheet

Unaudited

31/03/19

£

31/03/20

£

Signed



Chairman

Date

24 / 8 / 2020

AUDIT OPINION

T.A. Stone

Responsible Financial Officer

24 / 8 / 2020