

Income and Expenditure Account

31/03/14 £		31/03/15 £
	INCOME	
7,031.90	Agency Services Receipts	4,449.95
2,025.00	Allotments	2,025.00
0.00	Income	0.00
354.20	Interest on Investments	323.09
0.00	Loans taken out	0.00
11,339.31	Miscellaneous	4,150.23
34.31	Photocopying	30.74
189,178.00	Precept	204,919.00
916.67	Recreation Committee	1,228.22
3,026.11	Recycling receipts	3,009.10
0.00	Sale of Assets	0.00
22,725.69	Sports Committee	28,561.56
0.00	Tennis Club Loan	0.00
0.00	Woodlands Committee	0.00
236,631.19	INCOME TOTAL	248,696.89
	EXPENDITURE	
5,865.18	Agency Services	6,600.00
1,775.00	Allotments	1,775.00
94.60	Crime & Disorder	0.00
20,206.92	Expenditure	10,890.00
89,049.99	General Administration	87,743.88
500.00	Grants	500.00
6,453.13	Loan interest/repayments	6,065.63
0.00	Loans made	0.00
0.00	Minor Projects	2,500.00
0.00	Office upgrade	0.00
28,807.88	Recreation	31,603.65
0.00	Recycling	0.00
2,442.00	Repairs & renewals	-1,485.00
0.00	Reserves	0.00
500.00	S. 137 Payments	500.00
36,374.92	Sports	64,004.04
18,232.40	Streetlighting	29,202.13
7,262.75	Woodlands	8,487.15
10,190.08	Youth Provision	9,910.16
227,754.85	EXPENDITURE TOTAL	258,296.64

Income and Expenditure Account

31/03/14		31/03/15
£	EXPENDITURE	£
22,000.62	Balance as at 01/04/14	41,876.31
236,631.19	Add Total Income	248,696.89
<hr/> 258,631.81		<hr/> 290,573.20
227,754.85	Deduct Total Expenditure	258,296.64
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
10,999.35	Transfer to/ from reserves	2,217.32
<hr/> 41,876.31	Balance as at 31/03/15	<hr/> 34,493.88
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Consolidated Balance Sheet

31/03/14		31/03/15
£		£
	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
7,684.36	VAT Recoverable	3,266.55
3,820.55	Debtors	8,696.21
0.00	Payment in Advance	0.00
104,753.11	Cash in Hand at Bank	109,909.47
116,258.02	TOTAL CURRENT ASSETS	121,872.23
116,258.02	TOTAL ASSETS	121,872.23
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
24,734.18	Creditors	39,825.42
207.10	Receipts in Advance	329.82
24,941.28	TOTAL CURRENT LIABILITIES	40,155.24
91,316.74	TOTAL ASSETS LESS CURRENT LIABILITIES	81,716.99
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
91,316.74	NET ASSETS	81,716.99
	Represented by	
41,876.31	General Fund	34,493.88
607.54	Community Safety Reserve	607.54
12,768.50	Streetlight Reserve	15,120.03
1,967.55	General Renewals Reserve	1,967.55
14,301.64	Play Eqpt Reserve	14,301.64
19,045.20	Skatepark Project	7,217.25
750.00	Allotments (Disaster) Fund	1,000.00
0.00	Tennis Courts	7,009.10
0.00	Hinks Meadow Refurbishment	0.00
91,316.74		81,716.99

Consolidated Balance Sheet

31/03/14

£

31/03/15

£

Signed



Chairman

Date

22/6/2015

AUDIT OPINION

T.A. Stone

Responsible Financial Officer

22/6/2015