

## Income/Expenditure 2014/2015

## Year End 2014/2015

**Income**

Precept	£ 267,400.00		
Council Tax Support Grant	£ 27,259.00		
Admin	£ 362.30		
Town Hall	£ 12,195.25		
General Recreation	£ 7,528.21		
Redcotts	£ 11,215.99		
Leigh Park	£ 5,871.79		
EDDC CCTV Maintenance Contributions	£ 7,384.98		
EDDC CCTV Loan Contributions	£ 22,332.89		
Interest	£ 1,699.94		
Cemetery Salaries Costs	£ 23,273.64		
Cemetery Salaries Administration	£ 988.27	£	<b>387,512.26</b>

**Expenditure**

Town Hall	£ 31,427.80		
Grants, Donations & Subscriptions	£ 24,575.26		
Planning & Environment	£ 6,097.30		
General Recreation	£ 69,441.96		
Redcotts	£ 17,578.04		
Administration	£ 88,464.74		
Mayoral & Civic	£ 6,080.37		
Buildings & Premises	£ 67,145.26		
Asset Replacement	£ 5,600.00		
Cemetery Salaries	£ 23,273.64	£	<b>339,684.37</b>

**NET INCOME/EXPENDITURE** £ **47,827.89**

Balance from Previous Year	£	63,192.98
Expenditure from General Reserve Fund	£	10,816.66
Fund Transfers into(out of) General Fund	£	26,386.65
Income/Expenditure (as above)	£	47,827.89

Net £ 126,590.86

The above statement represents the Income and Expenditure during the financial year to 31 March 2015

CHAIRMAN  
DATED:

RESPONSIBLE FINANCIAL OFFICER  
DATED:

## Balance Sheet 2014/2015

Year End 2014/2015

**Current Assets**

## Cash

Current Account	-380.39
Business Bond - Nationwide	50000.00
High Interest Account	201453.19
Petty Cash	350.00

£ 251,422.80

## Debtors

V.A.T	2511.38
Debtors Control Account	26646.98
Prepayments	507.10
Accrued Income	2340.57

£ 32,006.03

**Current Liabilities**

Receipts in Advance	2066.68
Creditors	
Creditors Control Account	-1502.78
Accruals	12961.32

£ 13,525.22

**Net Assets:**

£ 269,903.61

General Fund	£ 126,590.86
Fund - Town Hall Refurbishment	23353.90
Fund - Buildings	20542.52
Fund - C.C.T.V. Asset Replacement	53702.35
Fund - Redcotts Lodge	-106.67
Fund - Wimborne 2000	0.00
Fund - Election Expenses	12080.29
Fund - Resources Asset Replacement	5642.87
Fund - Traffic Order / Signs	2609.00
Fund - Play / Sports Equipment	0.00
Fund - Planting	1270.14
Fund - Car Park/Footpath	1989.14
Fund - W.B.C. Cap/Renewals	2133.00
Fund - Recreation Asset Replacement	11096.72
Fund - Street Lighting	640.00
Fund - Mayors Charities	1845.15
Fund - Celebrations	0.00
Fund - Marriage Venue Licence	1000.00
Fund - Legal Expenses	261.00
Fund - Skateboard Replacement	0.00
Fund - Rifles Parade	0.00
Fund - Gratuity	0.00
Fund - CCTV Loan Payoff	0.00
Fund Contract Work	1828.34
Fund - Town Centre - Future Enhancements	1425.00
Fund - Wimborne & District Community Association	2000.00
	£ 143,312.75
	£ 269,903.61

The above statement represents the true and fair financial position of the Council as at the 31st March 2015

CHAIRMAN  
DATED:

RESPONSIBLE FINANCIAL OFFICER  
DATED:

## Income / Expenditure for 2013/14 &amp; 2014/15

Year End 2013/14		Year End 2014/15
	<b>Income</b>	
£ 256,530.00	Precept	£267,400.00
£ 32,191.00	Council Tax Support Grant	£ 27,259.00
£ 59.50	Administration	£ 362.30
£ 11,828.66	Town Hall	£ 12,195.25
£ 7,463.25	General Recreation	£ 7,528.21
£ 10,874.98	Redcotts	£ 11,215.99
£ 5,790.93	Leigh Park	£ 5,871.79
£ 26,075.77	Donations	£ 29,717.87
£ 1,651.61	Interest	£ 1,699.94
	Cemetery Salaries Costs	£ 23,273.64
	Cemetery Salaries Administration	£ 988.27
<b>£ 352,465.70</b>		<b>£387,512.26</b>
£ 95,935.70		£120,112.26
	<b>Expenditure</b>	
£ 28,256.11	Town Hall	£ 31,427.80
£ 21,166.38	Grant, Donations & Subscriptions	£ 24,575.26
£ 3,740.00	Planning & Environment	£ 6,097.30
£ 68,607.29	General Recreation	£ 69,441.96
£ 6,691.91	Redcotts	£ 17,578.04
£ 84,255.78	Administration	£ 88,464.74
£ 7,920.50	Mayoral & Civic	£ 6,080.37
£ 82,641.46	Buildings & Premises	£ 67,145.26
£ 10,600.00	Asset Replacement	£ 5,600.00
	Cemetery Salaries	£ 23,273.64
<b>£ 313,879.43</b>		<b>£339,684.37</b>
<b>£ 38,586.27</b>	<b>NET INCOME/EXPENDITURE</b>	<b>£ 47,827.89</b>
£ 33,279.37	General Balance from Previous Year	£ 63,192.98
£ 8,672.66	Expenditure from General Fund	£ 10,816.66
	Fund Transfers into(out of) General Fund	£ 26,386.65
£ 38,586.27	Income/Expenditure	£ 47,827.89
<b>£ 63,192.98</b>	<b>Net (Bal c/fwd)</b>	<b>£126,590.86</b>
£ 155,319.64	Other Funds Balances from Previous Year	£172,815.50
£ 33,074.46	Income to Funds	£ 79,626.26
£ 42,506.60	Contributions to Funds	-£ 11,182.08
£ 58,085.20	Expenditure from Funds	£ 97,946.93
£ 172,815.50	Balance Carried Forward	£143,312.75
<b>£ 236,008.48</b>	<b>Total Funds</b>	<b>£269,903.61</b>

## Balance Sheet for 2013/2014 &amp; 2014/2015

Year 2013/14

Year 2014/15

Year 2013/14		Year 2014/15	
<b>Current Assets</b>			
Cash			
-311.58		Current Account	-380.39
50000.00		Nationwide Business Bond	50000.00
158749.03		High Interest Account	201453.19
350.00		Petty Cash	350.00
<b>£ 208,787.45</b>			<b>£ 251,422.80</b>
<b>Debtors/Creditors</b>			
Debtors			
5233.04		V.A.T	2511.38
17580.68		Debtors Control Account	26646.98
19116.25		Prepayments	507.10
762.75		Accrued Income	2340.57
<b>£42,692.72</b>			<b>£32,006.03</b>
<b>Current Liabilities</b>			
3350.00		Receipts in Advance	2066.68
Creditors			
-2164.43		Creditors Control Account	-1502.78
14286.12		Accruals	12961.32
<b>£ 15,471.69</b>			<b>£ 13,525.22</b>
		Net Assets:	
<b>£ 236,008.48</b>			<b>£ 269,903.61</b>
63,192.98	General Fund		126590.86
16353.90	Fund - Town Hall Refurbishment	23353.90	
15550.86	Fund - Buildings	20542.52	
69860.75	Fund - C.C.T.V.	53702.35	
1796.21	Fund - Redcotts Lodge	-106.67	
1049.95	Fund - Wimborne 2000	0.00	
10080.29	Fund - Election Expenses	12080.29	
4625.41	Fund - Resources Asset Replacement	5642.87	
2609.00	Fund - Traffic Order / Signs	2609.00	
1917.66	Fund - Play / Sports Equipment	0.00	
935.74	Fund - Planting	1270.14	
2209.00	Fund - Car Park/Footpath	1989.14	
1638.00	Fund - W.B.C. Cap/Renewals	2133.00	
14568.38	Fund - Recreation Asset Replacement	11096.72	
640.00	Fund - Street Lighting	640.00	
1444.57	Fund - Mayors Charities	1845.15	
574.98	Fund - Celebrations	0.00	
500.00	Fund - Marriage Venue Licence	1000.00	
1207.00	Fund - Legal Expenses	261.00	
-3218.79	Fund - Skateboard Replacement	0.00	
1170.25	Fund - Rifles Parade	0.00	
10000.00	Fund - Gratuity	0.00	
16500.00	Fund - CCTV Loan Payoff	0.00	
802.34	Fund - Contract Work	1828.34	
0.00	Fund - Town Centre - Future Enhancements	1425.00	
0.00	Fund - Wimborne & District Community Association	2000.00	
<b>£ 172,815.50</b>			<b>£ 143,312.75</b>
<b>£ 236,008.48</b>			<b>£ 269,903.61</b>