

## Income/Expenditure 2015/2016

## Year End 2015/2016

**Income**

Precept	£	304,000.00	
Council Tax Support Grant	£	13,630.00	
Admin	£	937.93	
Town Hall	£	11,136.52	
General Recreation	£	7,518.21	
Redcotts	£	10,576.04	
Leigh Park	£	5,814.68	
EDDC CCTV Maintenance Contributions	£	8,076.22	
EDDC CCTV Loan Contributions	£	22,332.89	
Interest	£	1,866.05	
Cemetery Salaries Costs	£	43,448.98	
Cemetery Salaries Administration	£	74.55	£ 429,412.07

**Expenditure**

Town Hall	£	29,444.09	
Grants, Donations & Subscriptions	£	35,602.99	
Planning & Environment	£	6,069.63	
General Recreation	£	70,232.81	
Redcotts	£	17,019.17	
Administration	£	98,195.35	
Mayoral & Civic	£	6,877.63	
Buildings & Premises	£	80,514.20	
Asset Replacement	£	11,600.00	
Cemetery Salaries	£	43,448.98	£ 399,004.85

**NET INCOME/EXPENDITURE** £ **30,407.22**

Balance from Previous Year	£	126,590.86
Expenditure from General Reserve Fund	£	43,061.51
Fund Transfers into(out of) General Fund	£	8,354.70
Income/Expenditure (as above)	£	30,407.22

Net

£	<b><u>122,291.27</u></b>
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The above statement represents the Income and Expenditure during the financial year to 31 March 2016

CHAIRMAN  
DATED:

RESPONSIBLE FINANCIAL OFFICER  
DATED:

## Balance Sheet 2015/2016

Year End 2015/2016

**Current Assets**

## Cash

Current Account	-2728.17
Business Bond - Nationwide	50696.86
High Interest Account	192735.64
Petty Cash	166.33

£ 240,870.66

## Debtors

V.A.T	-1143.16
Debtors Control Account	29572.99
Prepayments	12706.47
Accrued Income	1875.73

£ 43,012.03

**Current Liabilities**

Receipts in Advance	2875.05
Creditors	
Creditors Control Account	-666.64
Accruals	23026.29

£ 25,234.70

**Net Assets:**£ 258,647.99

General Fund	£ 122,291.27
Fund - Town Hall Refurbishment	25987.57
Fund - Buildings	18798.89
Fund - C.C.T.V. Asset Replacement	47368.35
Fund - Redcotts Lodge	949.17
Fund - Election Expenses	9227.99
Fund - Resources Asset Replacement	6706.22
Fund - Traffic Order / Signs	2609.00
Fund - Planting	1055.37
Fund - Car Park/Footpath	419.14
Fund - W.B.C. Cap/Renewals	2638.00
Fund - Recreation Asset Replacement	11283.72
Fund - Street Lighting	640.00
Fund - Mayors Charities	2182.80
Fund - Marriage Venue Licence	1500.00
Fund - Legal Expenses	461.00
Fund Contract Work	1999.64
Fund - Town Centre - Future Enhancements	2529.86
Fund - Wimborne & District Community Association	0.00
	£ 136,356.72
	<u>£ 258,647.99</u>

The above statement represents the true and fair financial position of the Council as at the 31st March 2016

CHAIRMAN  
DATED:

RESPONSIBLE FINANCIAL OFFICER  
DATED:

## Income / Expenditure for 2014/15 &amp; 2015/16

Year End 2014/15		Year End 2015/16
	<b>Income</b>	
£ 267,400.00	Precept	£304,000.00
£ 27,259.00	Council Tax Support Grant	£ 13,630.00
£ 362.30	Administration	£ 937.93
£ 12,195.25	Town Hall	£ 11,136.52
£ 7,528.21	General Recreation	£ 7,518.21
£ 11,215.99	Redcotts	£ 10,576.04
£ 5,871.79	Leigh Park	£ 5,814.68
£ 29,717.87	Donations	£ 30,409.11
£ 1,699.94	Interest	£ 1,866.05
£ 23,273.64	Cemetery Salaries Costs	£ 43,448.98
£ 988.27	Cemetery Salaries Administration	£ 74.55
<b>£ 387,512.26</b>		<b>£429,412.07</b>
£ 120,112.26		£125,412.07
	<b>Expenditure</b>	
£ 31,427.80	Town Hall	£ 29,444.09
£ 24,575.26	Grant, Donations & Subscriptions	£ 35,602.99
£ 6,097.30	Planning & Environment	£ 6,069.63
£ 69,441.96	General Recreation	£ 70,232.81
£ 17,578.04	Redcotts	£ 17,019.17
£ 88,464.74	Administration	£ 98,195.35
£ 6,080.37	Mayoral & Civic	£ 6,877.63
£ 67,145.26	Buildings & Premises	£ 80,514.20
£ 5,600.00	Asset Replacement	£ 11,600.00
£ 23,273.64	Cemetery Salaries	£ 43,448.98
<b>£ 339,684.37</b>		<b>£399,004.85</b>
<b>£ 47,827.89</b>	<b>NET INCOME/EXPENDITURE</b>	<b>£ 30,407.22</b>
£ 63,192.98	General Balance from Previous Year	£126,590.86
£ 10,816.66	Expenditure from General Fund	£ 43,061.51
£ 26,386.65	Fund Transfers into(out of) General Fund	£ 8,354.70
£ 47,827.89	Income/Expenditure	£ 30,407.22
<b>£ 126,590.86</b>	<b>Net (Bal c/fwd)</b>	<b>£122,291.27</b>
£ 172,815.50	Other Funds Balances from Previous Year	£143,312.75
£ 79,626.26	Income to Funds	£ 3,935.57
-£ 11,182.08	Contributions to Funds	£ 843.28
£ 97,946.93	Expenditure from Funds	£ 11,734.88
£ 143,312.75	Balance Carried Forward	£136,356.72
<b>£ 269,903.61</b>	<b>Total Funds</b>	<b>£258,647.99</b>

## Balance Sheet for 2014/2015 &amp; 2015/2016

Year 2014/15

Year 2015/16

Current Assets		
Cash		
-380.39	Current Account	-2728.17
50000.00	Nationwide Business Bond	50696.86
201453.19	High Interest Account	192735.64
350.00	Petty Cash	166.33
<b>£ 251,422.80</b>		<b>£ 240,870.66</b>
Debtors/Creditors		
Debtors		
2511.38	V.A.T	-1143.16
26646.98	Debtors Control Account	29572.99
507.10	Prepayments	12706.47
2340.57	Accrued Income	1875.73
<b>£32,006.03</b>		<b>£43,012.03</b>
Current Liabilities		
2066.68	Receipts in Advance	2875.05
Creditors		
-1502.78	Creditors Control Account	-666.64
12961.32	Accruals	23026.29
<b>£ 13,525.22</b>		<b>£ 25,234.70</b>
Net Assets:		
<b><u>£ 269,903.61</u></b>		<b><u>£ 258,647.99</u></b>
126590.86 General Fund		£ 122,291.27
23353.90	Fund - Town Hall Refurbishment	25987.57
20542.52	Fund - Buildings	18798.89
53702.35	Fund - C.C.T.V.	47368.35
-106.67	Fund - Redcotts Lodge	949.17
12080.29	Fund - Election Expenses	9227.99
5642.87	Fund - Resources Asset Replacement	6706.22
2609.00	Fund - Traffic Order / Signs	2609.00
1270.14	Fund - Planting	1055.37
1989.14	Fund - Car Park/Footpath	419.14
2133.00	Fund - W.B.C. Cap/Renewals	2638.00
11096.72	Fund - Recreation Asset Replacement	11283.72
640.00	Fund - Street Lighting	640.00
1845.15	Fund - Mayors Charities	2182.80
1000.00	Fund - Marriage Venue Licence	1500.00
261.00	Fund - Legal Expenses	461.00
1828.34	Fund - Contract Work	1999.64
1425.00	Fund - Town Centre - Future Enhancements	2529.86
2000.00	Fund - Wimborne & District Community Association	0.00
<b>£ 143,312.75</b>		<b>£ 136,356.72</b>
<b><u>£ 269,903.61</u></b>		<b><u>£ 258,647.99</u></b>