

Income/Expenditure 2018/2019

Year End 2018/2019

Income

Precept	£	376,500.00	
Admin	£	1,553.22	
Town Hall	£	11,457.49	
General Recreation	£	6,100.01	
Redcotts	£	12,609.51	
Leigh Park	£	1,949.28	
EDDC CCTV Maintenance Contributions	£	7,430.87	
EDDC CCTV Loan Contributions	£	22,332.89	
Interest	£	1,173.64	
Cemetery Salaries Costs	£	86,745.45	
Cemetery Salaries Administration	£	158.37	
Cemetery Miscellaneous Expenses	£	3,065.62	
			£ 531,076.35

Expenditure

Town Hall	£	17,417.08	
Grants, Donations & Subscriptions	£	48,900.15	
Planning & Environment	£	23,520.50	
General Recreation	£	92,932.50	
Redcotts	£	19,306.94	
Leigh Park	£	1,000.00	
Administration	£	147,855.91	
Mayoral & Civic	£	8,349.92	
Buildings & Premises	£	52,639.65	
Asset Replacement	£	6,600.00	
Cemetery Salaries	£	86,939.25	
Cemetery Miscellaneous Expenses		2,980.00	£ 508,441.90

NET INCOME/EXPENDITURE

£ 22,634.45

Balance from Previous Year	£	129,200.71
Expenditure from General Reserve Fund	£	29,941.79
Fund Transfers into(out of) General Fund	-£	4,379.45
Income/Expenditure (as above)	£	22,634.45

Net

£ 117,513.92

The above statement represents the Income and Expenditure during the financial year to 31 March 2019

CHAIRMAN
DATED:

RESPONSIBLE FINANCIAL OFFICER
DATED:

Balance Sheet 2018/2019

Year End 2018/2019

Current Assets

Cash

Current Account	4,532.90
Business Bond - Nationwide	52,318.14
High Interest Account	217,417.97
Petty Cash	340.69

£ 274,609.70

Debtors

V.A.T	3,014.34
Debtors Control Account	19,810.80
Prepayments	1,045.88
Accrued Income	515.00

£ 24,386.02

Current Liabilities

Receipts in Advance	3,066.66
---------------------	----------

Creditors

Accruals	31,754.69
----------	-----------

£ 34,821.35

Net Assets:£ 264,174.37

General Fund		£ 117,513.92
Fund - Town Hall Refurbishment 6446	31,589.57	
Fund - Buildings 6447 & 6450	6,960.00	
Fund - Redcotts Lodge 6452	2,120.83	
Fund - Marriage Licence	1,970.00	
Fund - Election Exps 5412	2,990.99	
Fund - Resources Asset Replacement 6501& 5413	8,321.63	
Fund - Traff Order/Signs 6251	2,609.00	
Fund - Contract Work (Rec) 6668 & 6894	3,570.36	
Fund - Rec Planting 6663	1,205.53	
Fund - BID Support	-	
Fund - Leigh Park Play Area 6700	2,100.52	
Fund - Redcotts Play Area 6898	2,000.00	
Fund - Mega Van 6671	2,070.00	
Fund - Rec Asset Replacement 6502	22,579.84	
Fund - Renamed - PWLB R'cotts Lodge Loan Principle	615.45	
Fund - Redcotts Future Development Fund (6895)	10,000.00	
Fund - Car Park/ Footpath	1,919.14	
Fund - Legal Expenses	1,061.00	
Fund - WBC Cap/ Renewal	4,180.00	
Fund - Street Lighting	640.00	
Fund - Mayor's Charities	3,595.61	
Fund - Renamed - Section 106 R'Cotts Tennis Courts	29.00	
Fund - C.C.T.V Asset Replacement 6500	26,487.51	
Fund - Town Crier 5840	-	
Fund - TCLG Fund	3,833.69	
Fund - Renamed - Devolution Community Fund	-	
Fund - Youth Café	-	
Fund - Gunstone Trust	8,350.78	
	£ 146,660.45	<u>£ 264,174.37</u>

The above statement represents the true and fair financial position of the Council as at the 31st March 2019

CHAIRMAN
DATED:RESPONSIBLE FINANCIAL OFFICER
DATED:

Income / Expenditure for 2017/2018 & 2018/2019

Year End 2017/18

Year End 2018/19

		Income
£ 352,500.00	Precept	£376,500.00
£ 1,746.10	Administration	£ 1,553.22
£ 12,087.24	Town Hall	£ 11,457.49
£ 6,163.96	General Recreation	£ 6,100.01
£ 11,760.77	Redcotts	£ 12,609.51
£ 5,917.96	Leigh Park	£ 1,949.28
£ 28,530.81	Donations	£ 29,763.76
£ 63.62	Interest	£ 1,173.64
£ 71,215.41	Cemetery Salaries Costs	£ 86,745.45
£ 114.96	Cemetery Salaries Administration	£ 158.37
£ 9,258.85	Cemetery Miscellaneous Expenses	£ 3,065.62
£ 499,359.68		£531,076.35
£ 146,859.68		£154,576.35
		Expenditure
£ 28,147.85	Town Hall	£ 17,417.08
£ 42,370.75	Grant, Donations & Subscriptions	£ 48,900.15
£ 15,161.91	Planning & Environment	£ 23,520.50
£ 88,672.25	General Recreation	£ 92,932.50
£ 18,386.44	Redcotts	£ 19,306.94
£ -	Leigh Park	£ 1,000.00
£ 120,487.58	Administration	£147,855.91
£ 5,752.27	Mayoral & Civic	£ 8,349.92
£ 65,573.12	Buildings & Premises	£ 52,639.65
£ 10,600.00	Asset Replacement	£ 6,600.00
£ 71,021.91	Cemetery Salaries	£ 86,939.25
£ 9,258.85	Cemetery Miscellaneous Expenses	£ 2,980.00
£ 475,432.93		£508,441.90
£ 23,926.75	NET INCOME/EXPENDITURE	£ 22,634.45
£ 119,227.04	General Balance from Previous Year	£129,200.71
£ 8,953.08	Expenditure from General Fund	£ 29,941.79
-£ 5,000.00	Fund Transfers into(out of) General Fund	-£ 4,379.45
£ 23,926.75	Income/Expenditure	£ 22,634.45
£ 129,200.71	Net (Bal c/fwd)	£117,513.92
£ 161,114.09	Other Funds Balances from Previous Year	£175,569.74
£ 46,375.12	Income to Funds	£ 36,973.85
-£ 8,409.40	Contributions to Funds	£ 4,940.94
£ 23,510.07	Expenditure from Funds	£ 70,824.08
£ 175,569.74	Balance Carried Forward	£146,660.45
£ 304,770.45	Total Funds	£264,174.37

Balance Sheet for 2017/2018 & 2018/2019

Year 2017/18

Year 2018/19

Current Assets

Cash

2199.56	Current Account	4532.90
51416.96	Nationwide Business Bond	52318.14
196002.26	High Interest Account	217417.97
350	Petty Cash	340.69
£ 249,968.78		£ 274,609.70

Debtors/Creditors

Debtors

4919.75	V.A.T	3014.34
64076.62	Debtors Control Account	19810.80
1031.51	Prepayments	1045.88
201.41	Accrued Income	515.00
£70,229.29		£24,386.02

Current Liabilities

2866.65	Receipts in Advance	3066.66
---------	---------------------	---------

Creditors

12560.97	Accruals	31754.69
£ 15,427.62		£ 34,821.35

Net Assets:

£ 304,770.45		£ 264,174.37
---------------------	--	---------------------

	129200.71	General Fund		£ 117,513.92
31,589.57		Fund - Town Hall Refurbishment 6446	31589.57	
16,975.40		Fund - Buildings 6447 & 6450	6960.00	
2,214.17		Fund - Redcotts Lodge 6452	2120.83	
1,470.00		Fund - Marriage Licence	1970.00	
2,990.99		Fund - Election Exps 5412	2990.99	
7,565.80		Fund - Resources Asset Replacement 6501& 5413	8321.63	
2,609.00		Fund - Traff Order/Signs 6251	2609.00	
3,660.64		Fund - Contract Work (Rec) 6668 & 6894	3570.36	
1,134.03		Fund - Rec Planting 6663	1205.53	
0.00		Fund - BID Support	0.00	
1,000.00		Fund - Leigh Park Play Area 6700	2100.52	
1,000.00		Fund - Redcotts Play Area 6898	2000.00	
1,000.00		Fund - Mega Van 6671	-2070.00	
19,309.39		Fund - Rec Asset Replacement 6502	22579.84	
587.23		Fund - Renamed - PWLB R'cotts Lodge Loan Principle	615.45	
0.00		Fund - Redcotts Future Development Fund (6895)	10000.00	
1,419.14		Fund - Car Park/ Footpath	1919.14	
861.00		Fund - Legal Expenses	1061.00	
3,651.00		Fund - WBC Cap/ Renewal	4180.00	
640.00		Fund - Street Lighting	640.00	
1,984.10		Fund - Mayor's Charities	3595.61	
22,640.00		Fund - Renamed - Section 106 R'Cotts Tennis Courts	29.00	
40,708.71		Fund - C.C.T.V Asset Replacement 6500	26487.51	
0.00		Fund - Town Crier 5840	0.00	
1,691.19		Fund - TCLG Fund	3833.69	
0.00		Fund - Renamed - Devolution Community Fund	0.00	
342.60		Fund - Youth Café	0.00	
8,525.78		Fund - Gunstone Trust	8350.78	

£ 175,569.74

£ 304,770.45

£ 146,660.45

£ 264,174.37