

## Income/Expenditure 2019/2020

### Year End 2019/2020

#### Income

Precept	£ 387,300.00	
Admin	£ 1,403.10	
Town Hall	£ 12,129.03	
General Recreation	£ 4,948.35	
Redcotts	£ 16,558.41	
Leigh Park	£ 1,753.05	
EDDC CCTV Maintenance Contributions	£ 4,607.16	
EDDC CCTV Loan Contributions	£ 18,479.86	
Interest	£ 1,234.32	
Cemetery Salaries Costs	£ 69,354.37	
Cemetery Salaries Administration	£ 157.10	
Cemetery Miscellaneous Expenses	£ 5,996.83	
		£ 523,921.58

#### Expenditure

Town Hall	£ 16,558.00	
Grants, Donations & Subscriptions	£ 52,218.49	
Planning & Environment	£ 10,090.50	
General Recreation	£ 18,613.08	
Redcotts	£ 20,483.36	
Leigh Park	£ 1,000.00	
Administration	£ 250,928.50	
Mayoral & Civic	£ 11,329.80	
Buildings & Premises	£ 53,273.66	
Asset Replacement	£ 6,500.00	
Cemetery Salaries	£ 69,354.37	
Cemetery Miscellaneous Expenses	4,312.47	£ 514,662.23

#### NET INCOME/EXPENDITURE

£ 9,259.35

Balance from Previous Year	£ 117,513.92
Expenditure from General Reserve Fund	£ 844.28
Fund Transfers into(out of) General Fund	£ 263.61
Income/Expenditure (as above)	£ 9,259.35

Net

£ 126,192.60

The above statement represents the Income and Expenditure during the financial year to 31 March 2020

CHAIRMAN  
DATED:

RESPONSIBLE FINANCIAL OFFICER  
DATED:

## Balance Sheet 2019/2020

### Year End 2019/2020

#### Current Assets

Cash	-		
Current Account	33.95		
Business Bond - Nationwide	52,895.21		
High Interest Account	225,653.65		
Petty Cash	350.00		
		£	<b>278,864.91</b>

#### Debtors

V.A.T.	7,605.30		
Debtors Control Account	33,335.54		
Prepayments	76.64		
Accrued Income	-		
		£	<b>41,017.48</b>

#### Current Liabilities

Creditors			
Receipts in Advance	2,100.00		
Accruals	15,575.60	£	<b>17,675.60</b>

#### Net Assets:

**£ 302,206.79**

General Balances		£ 126,192.60
Fund - Town Hall Refurbishment 6446	-	
Fund - Buildings 6447 & 6450	28,101.16	
Fund - Redcotts Lodge 6452	-	
Fund - Marriage Licence	894.00	
Fund - Election Exps 5412	6,990.99	
Fund - Resources Asset Replacement 6501& 5413	9,766.67	
Fund - Traff Order/Signs 6251	-	
Fund - Contract Work (Rec) 6668 & 6894	1,470.36	
Fund - Rec Planting 6663	995.89	
Fund - BID Support	-	
Fund - Leigh Park Play Area 6700	3,071.37	
Fund - Redcotts Play Area 6898	1,658.13	
Fund - Mega Van 6671	-	
Fund - Vehicle & Plant 6502	24,445.69	
Fund - Renamed - PWLB R'cotts Lodge Loan Principle	-	
Fund - Redcotts Future Development Fund (6895)	10,000.00	
Fund - Car Park/ Footpath	2,419.14	
Fund - Service 88	2,500.00	
Fund - Legal Expenses	1,061.00	
Fund - WBC Cap/ Renewal	4,180.00	
Fund - Street Lighting	-	
Fund - Improvements Fund 5418 & 5419	18,244.55	
Fund - Grants Underspend 2019-20 6047	16,066.45	

Fund - Mayor's Charities	1,831.50	
Fund - Renamed - Section 106 R'Cotts Tennis Courts	29.00	
Fund - The Square Contribution	9,000.00	
Fund - C.C.T.V Asset Replacement 6500	22,437.51	
Fund - Town Crier 5840	-	
Fund - TCLG Fund	-	
Fund - Renamed - Working Together Program	2,500.00	
Fund - Youth Café	-	
Fund - Gunstone Trust	8,350.78	
	£ 176,014.19	<u>£ 302,206.79</u>

The above statement represents the true and fair financial position of the Council as at the 31st March 2020

CHAIRMAN  
DATED:

RESPONSIBLE FINANCIAL OFFICER  
DATED:

## Income / Expenditure for 2017/2018 & 2018/2019

Year End 2017/18		Year End 2018/19
	<b>Income</b>	
£ 376,500.00	Precept	£ 387,300.00
£ 1,553.22	Administration	£ 1,403.10
£ 11,457.49	Town Hall	£ 12,129.03
£ 6,100.01	General Recreation	£ 4,948.35
£ 12,609.51	Redcotts	£ 16,558.41
£ 1,949.28	Leigh Park	£ 1,753.05
£ 29,763.76	Donations	£ 23,087.02
£ 1,173.64	Interest	£ 1,234.32
£ 86,745.45	Cemetery Salaries Costs	£ 69,354.37
£ 158.37	Cemetery Salaries Administration	£ 157.10
£ 3,065.62	Cemetery Miscellaneous Expenses	£ 5,996.83
<b>£ 531,076.35</b>		<b>£ 523,921.58</b>
£ 154,576.35		£ 136,621.58
	<b>Expenditure</b>	
£ 17,417.08	Town Hall	£ 16,558.00
£ 48,900.15	Grant, Donations & Subscriptions	£ 52,218.49
£ 23,520.50	Planning & Environment	£ 10,090.50
£ 92,932.50	General Recreation	£ 18,613.08
£ 19,306.94	Redcotts	£ 20,483.36
£ 1,000.00	Leigh Park	£ 1,000.00
£ 147,855.91	Administration	£ 250,928.50
£ 8,349.92	Mayoral & Civic	£ 11,329.80
£ 52,639.65	Buildings & Premises	£ 53,273.66
£ 6,600.00	Asset Replacement	£ 6,500.00
£ 86,939.25	Cemetery Salaries	£ 69,354.37
£ 2,980.00	Cemetery Miscellaneous Expenses	£ 4,312.47
<b>£ 508,441.90</b>		<b>£ 514,662.23</b>
<b>£ 22,634.45</b>	<b>NET INCOME/EXPENDITURE</b>	<b>£ 9,259.35</b>
£ 129,200.71	General Balance from Previous Year	£ 117,513.92
£ 29,941.79	Expenditure from General Fund	£ 844.28
-£ 4,379.45	Fund Transfers into(out of) General Fund	£ 263.61
£ 22,634.45	Income/Expenditure	£ 9,259.35
<b>£ 117,513.92</b>	<b>Net (Bal c/fwd)</b>	<b>£ 126,192.60</b>
£ 175,569.74	Other Funds Balances from Previous Year	£ 146,660.45
£ 36,973.85	Income to Funds	£ 77,274.94
£ 4,940.94	Contributions to Funds	£ 12,088.87
£ 70,824.08	Expenditure from Funds	£ 60,010.07
£ 146,660.45	Balance Carried Forward	£ 176,014.19
<b>£ 264,174.37</b>	<b>Total Funds</b>	<b>£ 302,206.79</b>

## Balance Sheet for 2017/2018 & 2018/2019

Year 2017/18

Year 2018/19

	<b>Current Assets</b>	
	Cash	
4532.9	Current Account	-33.95
52318.14	Nationwide Business Bond	52895.21
217417.97	High Interest Account	225653.65
340.69	Petty Cash	350.00
<b>£ 274,609.70</b>		<b>£278,864.91</b>
	<b>Debtors/Creditors</b>	
	Debtors	
3014.34	V.A.T	7605.30
19810.80	Debtors Control Account	33335.54
1045.88	Prepayments	76.64
515.00	Accrued Income	0.00
<b>£24,386.02</b>		<b>£41,017.48</b>
	<b>Current Liabilities</b>	
3066.66	Receipts in Advance	2100.00
	Creditors	
31754.69	Accruals	15575.60
<b>£ 34,821.35</b>		<b>£ 17,675.60</b>
	Net Assets:	
<b><u>£ 264,174.37</u></b>		<b><u>£302,206.79</u></b>
117513.92	General Balances	£126,192.60
31,589.57	Fund - Town Hall Refurbishment 6446	0.00
6,960.00	Fund - Buildings 6447 & 6450	28101.16
2,120.83	Fund - Redcotts Lodge 6452	0.00
1,970.00	Fund - Marriage Licence	894.00
2,990.99	Fund - Election Exps 5412	6990.99
8,321.63	Fund - Resources Asset Replacement 6501& 5413	9766.67
2,609.00	Fund - Traff Order/Signs 6251	0.00
3,570.36	Fund - Contract Work (Rec) 6668 & 6894	1470.36
1,205.53	Fund - Rec Planting 6663	995.89
0.00	Fund - BID Support	0.00
2,100.52	Fund - Leigh Park Play Area 6700	3071.37
2,000.00	Fund - Redcotts Play Area 6898	1658.13
-2,070.00	Fund - Mega Van 6671	0.00
22,579.84	Fund - Vehicle & Plant 6502	24445.69
	Fund - Renamed - PWLB R'cotts Lodge Loan Principle	0.00
615.45		
10,000.00	Fund - Redcotts Future Development Fund (6895)	10000.00
1,919.14	Fund - Car Park/ Footpath	2419.14
0.00	Fund - Service 88	2500.00
1,061.00	Fund - Legal Expenses	1061.00
4,180.00	Fund - WBC Cap/ Renewal	4180.00
640.00	Fund - Street Lighting	0.00
0.00	Fund - Improvements Fund 5418 & 5419	18244.55
0.00	Fund - Grants Underspend 2019-20 6047	16066.45
3,595.61	Fund - Mayor's Charities	1831.50
29.00	Fund - Renamed - Section 106 R'Cotts Tennis Courts	29.00

0.00	Fund - The Square Contribution	9000.00
26,487.51	Fund - C.C.T.V Asset Replacement 6500	22437.51
0.00	Fund - Town Crier 5840	0.00
3,833.69	Fund - TCLG Fund	0.00
0.00	Fund - Renamed - Working Together Program	2500.00
0.00	Fund - Youth Café	0.00
8,350.78	Fund - Gunstone Trust	8350.78
<u>£ 146,660.45</u>		<u>£176,014.19</u>
<u><b>£ 264,174.37</b></u>		<u><b>£302,206.79</b></u>