

Income/Expenditure 2017/2018

Year End 2017/2018

Income

Precept	£	352,500.00	
Council Tax Support Grant	£	-	
Admin	£	1,746.10	
Town Hall	£	12,087.24	
General Recreation	£	6,163.96	
Redcotts	£	11,760.77	
Leigh Park	£	5,917.96	
EDDC CCTV Maintenance Contributions	£	6,197.92	
EDDC Loan Contributions	£	22,332.89	
Interest	£	63.62	
Cemetery Salaries Costs	£	71,215.41	
Cemetery Salaries Administration	£	114.96	
Cemetery Miscellaneous Expenses	£	9,258.85	
			£ 499,359.68

Expenditure

Town Hall	£	28,147.85	
Grants, Donations & Subscriptions	£	42,370.75	
Planning & Environment	£	15,161.91	
General Recreation	£	88,672.25	
Redcotts	£	18,386.44	
Administration	£	120,487.58	
Mayoral & Civic	£	5,752.27	
Buildings & Premises	£	65,573.12	
Asset Replacement	£	10,600.00	
Cemetery Salaries	£	71,021.91	
Cemetery Miscellaneous Expenses	£	9,258.85	
			£ 475,432.93

NET INCOME/EXPENDITURE £ **23,926.75**

Balance from Previous Year	£	119,227.04
Expenditure from General Reserve Fund	£	8,953.08
Fund Transfers into(out of) General Fund	-£	5,000.00
Income/Expenditure (as above)	£	23,926.75

Net

£ 129,200.71

The above statement represents the Income and Expenditure during the financial year to 31 March 2018

CHAIRMAN
DATED:

RESPONSIBLE FINANCIAL OFFICER
DATED:

Balance Sheet 2017/2018

Year End 2017/2018

Current Assets

Cash

Current Account	2,199.56
Business Bond - Nationwide	51,416.96
High Interest Account	196,002.26
Petty Cash	350.00

£ 249,968.78

Debtors

V.A.T	4,919.75
Debtors Control Account	64,076.62
Prepayments	1,031.51
Accrued Income	201.41

£ 70,229.29

Current Liabilities

Receipts in Advance	2,866.65
Creditors	
Creditors Control Account	-
Accruals	12,560.97

£ 15,427.62

Net Assets:£ 304,770.45

General Fund		£ 129,200.71
Fund - Town Hall Refurbishment	31,589.57	
Fund - Buildings	16,975.40	
Fund - C.C.T.V. Asset Replacement	40,708.71	
Fund - Redcotts Lodge	2,214.17	
Fund - Election Expenses	2,990.99	
Fund - Resources Asset Replacement	7,565.80	
Fund - Traffic Order / Signs	2,609.00	
Fund - Planting	1,134.03	
Fund - Mega Van	1,000.00	
Fund - Car Park/Footpath	1,419.14	
Fund - W.B.C. Cap/Renewals	3,651.00	
Fund - Recreation Asset Replacement	19,309.39	
Fund - PWLB R'Cotts Lodge Loan Principle	587.23	
Fund - Section 106 R'Cotts Tennis Courts	22,640.00	
Fund - Street Lighting	640.00	
Fund - Mayors Charities	1,984.10	
Fund - Marriage Venue Licence	1,470.00	
Fund - Legal Expenses	861.00	
Fund - Contract Work	3,660.64	
Fund - Town Centre - Future Enhancements	1,691.19	
Fund - Youth Café	342.60	
Fund - Leigh Park Play Area	1,000.00	
Fund - Redcotts Play Area	1,000.00	
Fund - Gunstone Trust	8,525.78	
	£ 175,569.74	<u>£ 304,770.45</u>

The above statement represents the true and fair financial position of the Council as at the 31st March 2018

CHAIRMAN
DATED:

RESPONSIBLE FINANCIAL OFFICER
DATED:

Income / Expenditure for 2016/17 & 2017/18

Year End 2016/17

Year End 2017/18

	Income	
£ 312,000.00	Precept	£352,500.00
£ -	Council Tax Support Grant	£ -
£ 664.87	Administration	£ 1,746.10
£ 11,040.12	Town Hall	£ 12,087.24
£ 6,017.96	General Recreation	£ 6,163.96
£ 12,163.30	Redcotts	£ 11,760.77
£ 5,871.70	Leigh Park	£ 5,917.96
£ 26,172.38	Donations	£ 28,530.81
£ 1,358.54	Interest	£ 63.62
£ 52,052.65	Cemetery Salaries Costs	£ 71,215.41
£ 128.05	Cemetery Salaries Administration	£ 114.96
£ 3,444.03	Cemetery Miscellaneous Expenses	£ 9,258.85
£ 430,913.60		£499,359.68
£ 118,913.60		£146,859.68
	Expenditure	
£ 38,477.10	Town Hall	£ 28,147.85
£ 30,368.75	Grant, Donations & Subscriptions	£ 42,370.75
£ 5,960.82	Planning & Environment	£ 15,161.91
£ 80,111.74	General Recreation	£ 88,672.25
£ 16,900.72	Redcotts	£ 18,386.44
£ 101,031.00	Administration	£120,487.58
£ 6,396.82	Mayoral & Civic	£ 5,752.27
£ 73,516.23	Buildings & Premises	£ 65,573.12
£ 10,600.00	Asset Replacement	£ 10,600.00
£ 52,052.65	Cemetery Salaries	£ 71,021.91
£ 2,689.69	Cemetery Miscellaneous Expenses	£ 9,258.85
£ 418,105.52		£475,432.93
£ 12,808.08	NET INCOME/EXPENDITURE	£ 23,926.75
£ 122,291.27	General Balance from Previous Year	£119,227.04
£ 17,872.31	Expenditure from General Fund	£ 8,953.08
£ 2,000.00	Fund Transfers into(out of) General Fund	-£ 5,000.00
£ 12,808.08	Income/Expenditure	£ 23,926.75
£ 119,227.04	Net (Bal c/fwd)	£129,200.71
£ 136,356.72	Other Funds Balances from Previous Year	£161,114.09
£ 7,187.91	Income to Funds	£ 46,375.12
£ 22,063.23	Contributions to Funds	-£ 8,409.40
£ 4,493.77	Expenditure from Funds	£ 23,510.07
£ 161,114.09	Balance Carried Forward	£175,569.74
£ 280,341.13	Total Funds	£304,770.45

Balance Sheet for 2016/2017 & 2017/2018

Year 2016/17

Year 2017/18

Current Assets		
Cash		
415.28	Current Account	2199.56
51416.96	Nationwide Business Bond	51416.96
215949.57	High Interest Account	196002.26
350	Petty Cash	350.00
£ 268,131.81		£ 249,968.78
Debtors/Creditors		
Debtors		
359.75	V.A.T	4919.75
25031.49	Debtors Control Account	64076.62
47.74	Prepayments	1031.51
1542.99	Accrued Income	201.41
£26,981.97		£70,229.29
Current Liabilities		
2741.68	Receipts in Advance	2866.65
Creditors		
16.64	Creditors Control Account	0.00
12014.33	Accruals	12560.97
£ 14,772.65		£ 15,427.62
Net Assets:		
<u>£ 280,341.13</u>		<u>£ 304,770.45</u>
119227.04	General Fund	£ 129,200.71
29657.57	Fund - Town Hall Refurbishment	31589.57
20662.89	Fund - Buildings	16975.40
54868.35	Fund - C.C.T.V. Asset Replacement	40708.71
1524.17	Fund - Redcotts Lodge	2214.17
9227.99	Fund - Election Expenses	2990.99
8278.95	Fund - Resources Asset Replacement	7565.80
2609.00	Fund - Traffic Order / Signs	2609.00
894.90	Fund - Planting	1134.03
500.00	Fund - Mega Van	1000.00
919.14	Fund - Car Park/Footpath	1419.14
3143.00	Fund - W.B.C. Cap/Renewals	3651.00
16118.72	Fund - Recreation Asset Replacement	19309.39
0.00	Fund - PWLB R'Cotts Lodge Loan Principle	587.23
0.00	Fund - Section 106 R'Cotts Tennis Courts	22640.00
640.00	Fund - Street Lighting	640.00
5168.66	Fund - Mayors Charities	1984.10
970.00	Fund - Marriage Venue Licence	1470.00
661.00	Fund - Legal Expenses	861.00
2785.64	Fund - Contract Work	3660.64
2529.86	Fund - Town Centre - Future Enhancements	1691.19
-45.75	Fund - Youth Café	342.60
0	Fund - Leigh Park Play Area	1000.00
0	Fund - Redcotts Play Area	1000.00
0	Fund - Gunstone Trust	8525.78
£ 161,114.09		£ 175,569.74
<u>£ 280,341.13</u>		<u>£ 304,770.45</u>