

Consolidated Balance Sheet

Unaudited

31/03/19

31/03/20

£

£

Long Term assets

0.00	Investments	0.00
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	LONG TERM Investment Accounts	0.00
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0.00	TOTAL LONG TERM ASSETS	0.00
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Current assets

0.00	Investments	0.00
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0.00	Loans Made	0.00
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0.00	Investments	0.00
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0.00	Rented Accommodation	0.00
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5,913.93	VAT Recoverable	21,546.44
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0.00	Debtors	26,855.36
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109.93	Payment in Advance	0.00
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299,789.38	Cash in Hand at Bank	238,245.49
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305,813.24	TOTAL CURRENT ASSETS	286,647.29
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305,813.24	TOTAL ASSETS	286,647.29
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Current liabilities

0.00	Loans Received	0.00
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0.00	Temporary Borrowing	0.00
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0.00	VAT Payable	0.00
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19,869.73	Creditors	26,826.25
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1,312.00	Receipts in Advance	0.00
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21,181.73	TOTAL CURRENT LIABILITIES	26,826.25
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284,631.51	TOTAL ASSETS LESS CURRENT LIABILITIES	259,821.04
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0.00	Long Term Borrowing	0.00
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0.00	Deferred Liabilities	0.00
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0.00	Deferred Credits	0.00
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0.00		0.00
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284,631.51	NET ASSETS	259,821.04
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Represented by

122,848.27	General Fund	101,190.16
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2,477.34	Town Band funds	2,477.34
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6,000.00	Welsh language policy	6,000.00
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1,900.00	Civic Regalia	1,900.00
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10,000.00	Redundancy Fund	10,000.00
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15,000.00	HTC Property Improvements	15,000.00
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33,900.00	Town Improvements	0.00
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2,005.90	Sheriff	2,305.90
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90,500.00	HTC New Offices	90,500.00
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0.00	Elections	30,447.64
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284,631.51		259,821.04
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Consolidated Balance Sheet

Unaudited

31/03/19

£

31/03/20

£

Signed _____

Chairman

Responsible Financial Officer

Date _____

AUDIT OPINION

Income and Expenditure Account

Unaudited

31/03/19 £		31/03/20 £
	INCOME	
1,390.50	Cemeteries/Burials	5,500.00
0.00	Council Chamber	10.00
889.15	Interest on Investments and Accounts	843.13
614.50	Mayor's charity account	458.64
1,333.32	Museum	222.22
826.11	Other Income	2,125.00
1,221.00	Pavilion	818.00
19,066.50	Picton Centre	24,150.50
258,848.64	Precept	282,000.00
4,026.09	Priory Saltings	364.91
44,814.64	Reimbursements	86,943.14
2,323.27	Town Events	3,214.18
335,353.72	INCOME TOTAL	406,649.72
	EXPENDITURE	
22,610.26	Administration	18,235.53
1,319.00	Advertising & Publicity	6,470.60
14,139.89	Cemeteries/Burials	39,113.82
8,173.33	Civic Functions/Allowances	3,653.04
6,007.23	Contingency Fund	1,153.09
303.50	Mayor's charity account	155.50
6,031.24	Members Allowances & Expenses	7,452.47
4,290.78	Museum	73.51
2,455.42	Pavilion	2,499.74
20,331.40	Picton Centre	14,475.17
4,978.71	Priory Saltings	1,841.23
45,519.86	Reimbursements	86,852.26
28,217.94	S. 137 Payments	38,514.00
4,318.58	Tenancies (Council as Tenant)	3,495.61
14,017.30	Town events	16,111.96
44,061.12	Town Improvements	81,977.85
1,831.82	Transport	2,645.83
360.00	Twinning	0.00
104,457.29	Wages, PAYE, NI, Pens, Expenses	106,738.98
333,424.67	EXPENDITURE TOTAL	431,460.19

Income and Expenditure Account

31/03/19 £	EXPENDITURE	31/03/20 £
69,210.46	Balance as at 01/04/19	122,848.27
335,353.72	Add Total Income	406,649.72
<hr/> 404,564.18		<hr/> 529,497.99
333,424.67	Deduct Total Expenditure	431,460.19
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
51,708.76	Transfer to/ from reserves	3,152.36
<hr/> 122,848.27	Balance as at 31/03/20	<hr/> 101,190.16

Signed _____

Chair

Clerk / Responsible Financial Officer

Summary Trial Balance

Year ending 31/03/20

	Credit	Debit
Income		
Cemeteries/Burials	5,500.00	
Council Chamber	10.00	
Interest on Investments and Accounts	843.13	
Mayor's charity account	458.64	
Museum	222.22	
Other Income	2,125.00	
Pavilion	818.00	
Picton Centre	24,150.50	
Precept	282,000.00	
Priory Saltings	364.91	
Reimbursements	86,943.14	
Town Events	3,214.18	
VAT on income/Vat repayments	29,152.79	
Expenditure		
Administration		18,235.53
Advertising & Publicity		6,470.60
Cemeteries/Burials		39,113.82
Civic Functions/Allowances		3,653.04
Contingency Fund		1,153.09
Mayor's charity account		155.50
Members Allowances & Expenses		7,452.47
Museum		73.51
Pavilion		2,499.74
Picton Centre		14,475.17
Priory Saltings		1,841.23
Reimbursements		86,852.26
S. 137 Payments		38,514.00
Tenancies (Council as Tenant)		3,495.61
Town events		16,111.96
Town Improvements		81,977.85
Transport		2,645.83
Vat on Payments		29,152.79
Wages, PAYE, NI, Pens, Expenses		106,738.98

Summary Trial Balance

Expenditure

Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		21,546.44
Debtors		26,855.36
Payment in Advance		0.00
Cash in Hand & at Bank		238,245.49
Investments		0.00
Long term assets		0.00
Loans Made		0.00

Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	26,826.25	
Receipts in Advance	0.00	
Reserves (at start of year)	284,631.51	
Trial Balance Total	718,107.48	718,107.48

Total of credits and debits match.