

Consolidated Balance Sheet

Unaudited

31/03/15

31/03/16

£

£

	Long Term assets		
0.00	Investments		0.00
	LONG TERM Investment Accounts		0.00
<u>0.00</u>	TOTAL LONG TERM ASSETS		<u>0.00</u>
	Current assets		
105,586.60	Investments	106,187.61	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
0.00	Rented Accommodation	0.00	
2,648.37	VAT Recoverable	1,726.52	
355.60	Debtors	0.00	
0.00	Payment in Advance	0.00	
111,274.13	Cash in Hand at Bank	166,956.78	
<u>219,864.70</u>	TOTAL CURRENT ASSETS		<u>274,870.91</u>
<u>219,864.70</u>	TOTAL ASSETS		<u>274,870.91</u>
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
0.00	Creditors	9,543.80	
0.00	Receipts in Advance	0.00	
<u>0.00</u>	TOTAL CURRENT LIABILITIES		<u>9,543.80</u>
<u>219,864.70</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>265,327.11</u>
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
<u>0.00</u>			<u>0.00</u>
<u>219,864.70</u>	NET ASSETS		<u>265,327.11</u>
	Represented by		
179,864.70	General Fund	225,327.11	
40,000.00	Maintenance Projects	40,000.00	
<u>219,864.70</u>		<u>265,327.11</u>	

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer

Income and Expenditure Account

Unaudited

31/03/15 £		31/03/16 £
	INCOME	
9,500.00	Agency Services	9,500.00
2,054.50	Cemeteries/Burials	3,453.50
60.00	Council Chamber	20.00
1,962.98	Interest on Investments and Accounts	1,178.80
1,995.96	Loans etc for Capital Expenditure	1,329.32
1,413.84	Other Income	6,089.34
459.00	Pavilion	1,175.50
14,861.03	Picton Centre	22,362.50
199,228.57	Precept	208,690.00
5,026.73	Reimbursements	7,016.21
236,562.61	INCOME TOTAL	260,815.17
	EXPENDITURE	
5,577.80	4C's Initiative	2,354.06
17,888.67	Administration	16,403.12
1,089.98	Advertising & Publicity	102.90
16,238.80	Cemeteries/Burials	5,261.22
15,393.66	Civic Functions/Allowances	12,687.01
5,958.60	Contingency Fund	601.11
6,000.00	Donations to twinning assoc	0.00
11,668.31	Museum	14,525.09
2,331.41	Pavilion	2,639.22
11,973.50	Picton Centre	13,106.95
1,904.21	Reimbursements	4,262.17
5,940.00	S. 137 Payments	3,550.00
3,270.26	Tenancies (Council as Tenant)	3,112.71
34,014.25	Town Improvements	42,002.84
2,926.89	Transport	3,403.42
1,673.14	Twinning	1,063.58
85,437.97	Wages, PAYE, NI, Pens, Expenses	90,277.36
229,287.45	EXPENDITURE TOTAL	215,352.76
172,589.54	Balance as at 01/04/15	179,864.70
236,562.61	Add Total Income	260,815.17
409,152.15		440,679.87
229,287.45	Deduct Total Expenditure	215,352.76
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
179,864.70	Balance as at 31/03/16	225,327.11

Signed _____
Chair

Clerk / Responsible Financial Officer

Summary Trial Balance

Year ending 31/03/16

	Credit	Debit
Income		
Agency Services	9,500.00	
Cemeteries/Burials	3,453.50	
Council Chamber	20.00	
Interest on Investments and Accounts	1,178.80	
Loans etc for Capital Expenditure	1,329.32	
Other Income	6,089.34	
Pavilion	1,175.50	
Picton Centre	22,362.50	
Precept	208,690.00	
Reimbursements	7,016.21	
VAT on income/Vat repayments	12,383.52	
Expenditure		
4C's Initiative		2,354.06
Administration		16,403.12
Advertising & Publicity		102.90
Cemeteries/Burials		5,261.22
Civic Functions/Allowances		12,687.01
Contingency Fund		601.11
Museum		14,525.09
Pavilion		2,639.22
Picton Centre		13,106.95
Reimbursements		4,262.17
S. 137 Payments		3,550.00
Tenancies (Council as Tenant)		3,112.71
Town Improvements		42,002.84
Transport		3,403.42
Twinning		1,063.58
Vat on Payments		12,383.52
Wages, PAYE, NI, Pens, Expenses		90,277.36

Summary Trial Balance

Expenditure

Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		1,726.52
Debtors		0.00
Payment in Advance		0.00
Cash in Hand & at Bank		166,956.78
Investments		106,187.61
Long term assets		0.00
Loans Made		0.00

Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	9,543.80	
Receipts in Advance	0.00	
Reserves (at start of year)	219,864.70	
Trial Balance Total	490,223.67	490,223.67

Total of credits and debits match.