

Consolidated Balance Sheet

Unaudited

31/03/16

£

31/03/17

£

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

106,187.61	Investments		104,998.64
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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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1,726.52	VAT Recoverable		1,442.50
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0.00	Debtors		0.00
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0.00	Payment in Advance		0.00
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166,956.78	Cash in Hand at Bank		193,613.54
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274,870.91	TOTAL CURRENT ASSETS		300,054.68
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274,870.91	TOTAL ASSETS		300,054.68
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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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9,543.80	Creditors		4,427.87
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0.00	Receipts in Advance		0.00
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9,543.80	TOTAL CURRENT LIABILITIES		4,427.87
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265,327.11	TOTAL ASSETS LESS CURRENT LIABILITIES		295,626.81
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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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265,327.11	NET ASSETS		295,626.81
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Represented by

71,835.11	General Fund		82,134.81
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2,542.00	Town Band funds		2,542.00
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6,000.00	Welsh language policy		6,000.00
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8,000.00	Cemetery Works		8,000.00
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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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45,500.00	Rent		45,500.00
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15,000.00	Picton Centre Improvements		15,000.00
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8,050.00	Replacement of Van		8,050.00
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68,000.00	Town Improvements		68,000.00
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2,000.00	Sheriff		2,000.00
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1,500.00	Twinning		1,500.00
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Consolidated Balance Sheet

Unaudited

31/03/16

£

25,000.00

HTC New Offices

265,327.11

31/03/17

£

45,000.00

295,626.81

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer

Income and Expenditure Account

Unaudited

31/03/16 £		31/03/17 £
	INCOME	
9,500.00	Agency Services	9,500.00
3,453.50	Cemeteries/Burials	2,458.50
20.00	Council Chamber	0.00
0.00	Ice Rink	466.60
1,178.80	Interest on Investments and Accounts	1,163.63
1,329.32	Loans etc for Capital Expenditure	1,349.37
0.00	Museum	777.77
6,089.34	Other Income	2,297.68
1,175.50	Pavilion	1,051.50
22,362.50	Picton Centre	21,830.50
208,690.00	Precept	214,348.00
7,016.21	Reimbursements	34,430.23
0.00	Town Events	473.00
<u>260,815.17</u>	INCOME TOTAL	<u>290,146.78</u>
	EXPENDITURE	
2,354.06	4C's Initiative	0.00
16,403.12	Administration	12,310.33
102.90	Advertising & Publicity	1,146.93
5,261.22	Cemeteries/Burials	3,872.32
12,687.01	Civic Functions/Allowances	12,660.57
601.11	Contingency Fund	1,727.24
0.00	Ice Rink	4,175.00
14,525.09	Museum	10,638.20
2,639.22	Pavilion	8,112.50
13,106.95	Picton Centre	18,800.00
4,262.17	Reimbursements	30,688.88
3,550.00	S. 137 Payments	3,890.00
0.00	Service charges	83.33
3,112.71	Tenancies (Council as Tenant)	4,082.33
42,002.84	Town Improvements	47,366.57
3,403.42	Transport	3,653.21
1,063.58	Twinning	786.61
90,277.36	Wages, PAYE, NI, Pens, Expenses	95,853.06
<u>215,352.76</u>	EXPENDITURE TOTAL	<u>259,847.08</u>

Income and Expenditure Account

31/03/16		31/03/17
£	EXPENDITURE	£
26,372.70	Balance as at 01/04/16	71,835.11
260,815.17	Add Total Income	290,146.78
<hr/> 287,187.87		<hr/> 361,981.89
215,352.76	Deduct Total Expenditure	259,847.08
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
0.00	Transfer to/ from reserves	-20,000.00
<hr/> 71,835.11	Balance as at 31/03/17	<hr/> 82,134.81
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Signed _____

Chair

Clerk / Responsible Financial Officer

Summary Trial Balance

Year ending 31/03/17

	Credit	Debit
Income		
Agency Services	9,500.00	
Cemeteries/Burials	2,458.50	
Ice Rink	466.60	
Interest on Investments and Accounts	1,163.63	
Loans etc for Capital Expenditure	1,349.37	
Museum	777.77	
Other Income	2,297.68	
Pavilion	1,051.50	
Picton Centre	21,830.50	
Precept	214,348.00	
Reimbursements	34,430.23	
Town Events	473.00	
VAT on income/Vat repayments	19,289.83	
Expenditure		
Administration		12,310.33
Advertising & Publicity		1,146.93
Cemeteries/Burials		3,872.32
Civic Functions/Allowances		12,660.57
Contingency Fund		1,727.24
Ice Rink		4,175.00
Museum		10,638.20
Pavilion		8,112.50
Picton Centre		18,800.00
Reimbursements		30,688.88
S. 137 Payments		3,890.00
Service charges		83.33
Tenancies (Council as Tenant)		4,082.33
Town Improvements		47,366.57
Transport		3,653.21
Twinning		786.61
Vat on Payments		19,289.83
Wages, PAYE, NI, Pens, Expenses		95,853.06

Summary Trial Balance

Expenditure

Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		1,442.50
Debtors		0.00
Payment in Advance		0.00
Cash in Hand & at Bank		193,613.54
Investments		104,998.64
Long term assets		0.00
Loans Made		0.00

Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	4,427.87	
Receipts in Advance	0.00	
Reserves (at start of year)	265,327.11	
Trial Balance Total	559,901.76	559,901.76

Total of credits and debits match.